

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
31386AQQ4		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	\$0.00	NA
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00	NA

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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
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00

Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00	
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00	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

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	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	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$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

FIRSTRUST 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
Total		73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2	COUNTRYWIDE HOME LOANS, INC	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WL80	COUNTRYWIDE HOME LOANS, INC	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3	COUNTRYWIDE HOME LOANS, INC	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WMJ5	COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMN6	COUNTRYWIDE HOME LOANS, INC	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1	COUNTRYWIDE HOME LOANS, INC	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
31385WNB1	COUNTRYWIDE HOME LOANS, INC	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9	COUNTRYWIDE HOME LOANS, INC	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00

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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	0
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00		0
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	0
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00		0
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	0
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00		0
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	0
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00		0
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	0
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0.00		0
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	0

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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

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		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	

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

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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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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	NA
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	NA
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

	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
Total			23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0.00
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0.00
31386EGA0		HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
31386EGE2		HOMESIDE LENDING, INC	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
31386EGF9		HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00
31386ENH7			2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00

		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	

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

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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

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		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

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

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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	

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

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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

	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	\$0.00	NA
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	\$0.00	NA
Total		170	\$9,982,826.18	100%	0	\$0.00		\$0.00	
31386HH53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	\$0.00	NA
Total		100	\$6,501,354.36	100%	0	\$0.00		\$0.00	
31386HH61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	\$0.00	NA
Total		74	\$5,239,604.33	100%	0	\$0.00		\$0.00	
31386HHA2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	\$0.00	NA
Total		105	\$16,098,458.80	100%	0	\$0.00		\$0.00	
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	\$0.00	NA
Total		150	\$16,370,510.23	100%	0	\$0.00		\$0.00	
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	\$0.00	NA
Total		46	\$7,393,945.00	100%	0	\$0.00		\$0.00	
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,024,659.78	100%	0	\$0.00		\$0.00	
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	\$0.00	NA
Total		48	\$6,000,259.28	100%	0	\$0.00		\$0.00	
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$3,500,138.93	100%	0	\$0.00		\$0.00	
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$3,442,850.00	100%	0	\$0.00		\$0.00	

31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$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	
31386HVH1	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

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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	

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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	

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

	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

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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

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	NA
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	NA
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	NA
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$0.00	
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		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	

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
	FIRSTAR 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	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$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%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC	30	\$2,707,116.69	0.4%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	\$0.00	NA	\$0.00	NA	
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$205,268.28	0.03%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	132	\$18,397,020.79	2.75%	\$0.00	NA	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	\$0.00	NA	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,973.64	0.08%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	\$0.00	NA	\$0.00	NA	
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	\$0.00	NA	\$0.00	NA	
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	\$0.00	NA	\$0.00	NA	
	FORTRESS MORTGAGE, INC	13	\$2,052,019.00	0.31%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED	36	\$4,255,694.52	0.64%	\$0.00	NA	\$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	NA
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	NA
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$0.00	NA
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	
31386FWW2	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

		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

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	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	

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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	

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

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		CORPORATION									
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	\$0.00	NA
Total		62	\$10,000,246.48	100%	0	\$0.00		\$0.00	
31385UVG5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	\$0.00	NA
Total		74	\$10,000,567.46	100%	0	\$0.00		\$0.00	
31385UVM2	Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	\$0.00	NA
Total		68	\$9,999,111.76	100%	0	\$0.00		\$0.00	
31385VB91	CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,045,358.07	100%	0	\$0.00		\$0.00	
31385VC25	LEHMAN BROTHERS HOLDINGS, INC	34	\$3,013,413.46	100%	0	\$0.00	NA	\$0.00	NA
Total		34	\$3,013,413.46	100%	0	\$0.00		\$0.00	
31385VCY5	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,843,601.11	100%	0	\$0.00	NA	\$0.00	NA
Total		54	\$6,843,601.11	100%	0	\$0.00		\$0.00	
31385VCZ2	LEHMAN BROTHERS HOLDINGS, INC	65	\$7,428,409.37	100%	0	\$0.00	NA	\$0.00	NA
Total		65	\$7,428,409.37	100%	0	\$0.00		\$0.00	
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	\$0.00	NA
Total		57	\$8,004,121.23	100%	0	\$0.00		\$0.00	
31385YYJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	\$0.00	NA
Total		28	\$1,955,938.96	100%	0	\$0.00		\$0.00	
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	\$0.00	NA
Total		37	\$3,695,850.16	100%	0	\$0.00		\$0.00	
31386ACA2		51	\$3,127,327.85	100%	0	\$0.00	NA	\$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

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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	

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	

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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

		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	NA
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	NA
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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

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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

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

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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	

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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	

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	

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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%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	128	\$21,491,926.96	2.32%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	187	\$25,980,372.19	2.81%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$205,600.00	0.02%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	\$0.00	NA	\$0.00	NA
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	139	\$16,543,804.71	1.79%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	\$0.00	NA	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$8,398,960.23	0.91%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$204,012.00	0.02%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	2	\$293,850.00	0.03%	\$0.00	NA	\$0.00	NA
PINE STATE	29	\$3,996,107.73	0.43%	\$0.00	NA	\$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	\$0.00	NA
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.00	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%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	\$0.00	NA	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	5	\$879,150.00	2.09%	\$0.00	NA	\$0.00	NA	
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	PATHFINDER BANK	1	\$39,851.97	0.09%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	2	\$301,000.00	0.71%	\$0.00	NA	\$0.00	NA	
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	\$0.00	NA	\$0.00	NA	
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	\$0.00	NA	\$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

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	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	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$40,063,102.21	100%	0	\$0.00		0	\$0.00	
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$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
	AMERIHOM 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 LENA WEE	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%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$87,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$158,668.56	0.08%	\$0.00	NA	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	\$0.00	NA	\$0.00	NA
GRANITE BANK	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	\$0.00	NA	\$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	

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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

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		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	

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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

		FSB									
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	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	\$0.00	NA
Total		69	\$10,975,388.33	100%	0	\$0.00		\$0.00	
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,941,113.84	100%	0	\$0.00		\$0.00	
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,579,142.41	100%	0	\$0.00		\$0.00	
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$4,470,388.09	100%	0	\$0.00		\$0.00	
31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	\$0.00	NA
Total		90	\$14,595,273.62	100%	0	\$0.00		\$0.00	
31386SQ83	Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	\$0.00	NA
Total		39	\$6,747,067.84	100%	0	\$0.00		\$0.00	
31386SR33	Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,630,459.20	100%	0	\$0.00		\$0.00	
31386SRW9	Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,697,281.82	100%	0	\$0.00		\$0.00	
31386SV46	COUNTRYWIDE HOME LOANS, INC	10	\$1,410,563.52	29.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	\$0.00	NA
Total		35	\$4,755,842.39	100%	0	\$0.00		\$0.00	
31386SV87	COUNTRYWIDE HOME LOANS, INC	60	\$8,159,831.61	19.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	\$0.00	NA
Total		276	\$41,845,235.38	100%	0	\$0.00		\$0.00	
31386SV95	COUNTRYWIDE HOME LOANS, INC	149	\$18,492,922.00	26.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	\$0.00	NA
Total		484	\$68,956,011.46	100%	0	\$0.00		\$0.00	
31386SVC8		4	\$418,765.30	21.11%	0	\$0.00	NA	\$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	NA
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	NA
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	NA
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	NA
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
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	NA
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	
31386XXK7	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
	MCHENRY 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	

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	

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

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		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

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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

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		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

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		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	\$0.00
Total			100	\$14,836,075.67	100%	0	\$0.00		0	\$0.00
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,024,352.42	100%	0	\$0.00		0	\$0.00
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,142,485.15	100%	0	\$0.00		0	\$0.00
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,003,385.38	100%	0	\$0.00		0	\$0.00
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,407,545.02	100%	0	\$0.00		0	\$0.00
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,629.01	100%	0	\$0.00		0	\$0.00
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,289,148.00	100%	0	\$0.00		0	\$0.00
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,328,352.23	100%	0	\$0.00		0	\$0.00
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$24,645,968.89	100%	0	\$0.00		0	\$0.00

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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	NA			
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	NA			
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	NA			
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	NA			
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	NA			
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	NA			
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	NA			
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	NA			
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	NA			

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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	

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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	

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	

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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

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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

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		CORPORATION								
		Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,637,935.48	100%	0	\$0.00		0	\$0.00
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,241.45	100%	0	\$0.00		0	\$0.00
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,174,953.95	100%	0	\$0.00		0	\$0.00
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,401,693.09	100%	0	\$0.00		0	\$0.00
31386YJ54		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,523,900.60	100%	0	\$0.00		0	\$0.00
31386YJ70		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,320,847.90	100%	0	\$0.00		0	\$0.00
31386YJ88		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00
31386YJ96		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00

Total			219	\$37,354,910.85	100%	0	\$0.00		0	\$0.00	
31386YJA3		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$0.00	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

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	

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	

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	

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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	
31387BWW5	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	\$0.00	NA
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,523,245.71	100%	0	\$0.00		0	\$0.00	
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,487,565.50	100%	0	\$0.00		0	\$0.00	
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,379,479.59	100%	0	\$0.00		0	\$0.00	
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,051,182.69	100%	0	\$0.00		0	\$0.00	
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,788,586.55	100%	0	\$0.00		0	\$0.00	
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,999,206.70	100%	0	\$0.00		0	\$0.00	
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,465,458.34	100%	0	\$0.00		0	\$0.00	
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,961,929.87	100%	0	\$0.00		0	\$0.00	
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,000,734.39	100%	0	\$0.00		0	\$0.00	
31387CBP5	FIRST HORIZON HOME LOAN	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	\$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

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		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
Total			45	\$3,567,539.44	100%	0	\$0.00		0	\$0.00
31387DH93		COUNTRYWIDE HOME LOANS, INC	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,001,989.41	100%	0	\$0.00		0	\$0.00
31387DHB8		COUNTRYWIDE HOME LOANS, INC	8	\$612,261.88	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,367,733.02	100%	0	\$0.00		0	\$0.00
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,922,053.27	100%	0	\$0.00		0	\$0.00
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,513,800.55	100%	0	\$0.00		0	\$0.00
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,711,480.01	100%	0	\$0.00		0	\$0.00
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,007.78	100%	0	\$0.00		0	\$0.00
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$777,411.64	100%	0	\$0.00		0	\$0.00
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,634.84	100%	0	\$0.00		0	\$0.00
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,469,665.93	100%	0	\$0.00		0	\$0.00
31387E5C7			41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$179,176.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$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%	\$0.00	NA	\$0.00	NA	
MID-PENN BANK	2	\$212,898.50	0.24%	\$0.00	NA	\$0.00	NA	
MID-STATE BANK	1	\$199,819.19	0.22%	\$0.00	NA	\$0.00	NA	
MILFORD BANK, THE	11	\$1,414,411.20	1.57%	\$0.00	NA	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	\$0.00	NA	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	\$0.00	NA	\$0.00	NA	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	\$0.00	NA	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$100,708.88	0.11%	\$0.00	NA	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	\$0.00	NA	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC	1	\$51,403.49	0.06%	\$0.00	NA	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	\$0.00	NA	\$0.00	NA	
NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	\$0.00	NA	\$0.00	NA	
NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	\$0.00	NA	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	\$0.00	NA	\$0.00	NA	
NORTHMARK BANK	1	\$90,420.13	0.1%	\$0.00	NA	\$0.00	NA	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	\$0.00	NA	\$0.00	NA	
PEOPLES BANK	2	\$132,104.01	0.15%	\$0.00	NA	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	\$0.00	NA	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	
PIONEER BANK	2	\$529,520.88	0.59%	\$0.00	NA	\$0.00	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
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	\$0.00	NA

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	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$76,730.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$90,224,123.58	100%	0	\$0.00		0	\$0.00	
31376JVV2	AMERICAN SAVINGS BANK, F.S.B	1	\$223,377.38	8.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$231,157.96	9.18%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$155,452.31	6.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,437.31	2.56%	0	\$0.00	NA	0	\$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION									
		WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,518,941.16	100%	0	\$0.00		0	\$0.00	
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,230,539.00	100%	0	\$0.00		0	\$0.00	
31383HP99		ABN AMRO MORTGAGE GROUP, INC	4	\$217,316.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$217,316.55	100%	0	\$0.00		0	\$0.00	
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,607,614.13	100%	0	\$0.00		0	\$0.00	
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,999,748.10	100%	0	\$0.00		0	\$0.00	
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,555,873.49	100%	0	\$0.00		0	\$0.00	
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,000,059.00	100%	0	\$0.00		0	\$0.00	
31383RRX2		PRINCIPAL	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$26,002,587.51	100%	0	\$0.00		0	\$0.00	
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$34,003,359.16	100%	0	\$0.00		0	\$0.00	
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,845,560.11	100%	0	\$0.00		0	\$0.00	
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,087	\$171,080,086.58	100%	0	\$0.00		0	\$0.00	
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,380,164.85	100%	0	\$0.00		0	\$0.00	
31385CYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,619,226.99	100%	0	\$0.00		0	\$0.00	
31385CYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,222,172.53	100%	0	\$0.00		0	\$0.00	
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			126	\$21,551,095.42	100%	0	\$0.00		0	\$0.00	
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			595	\$108,744,020.54	100%	0	\$0.00		0	\$0.00	
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,141,700.88	100%	0	\$0.00		0	\$0.00	
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,546,194.16	100%	0	\$0.00		0	\$0.00	
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,018,133.03	100%	0	\$0.00		0	\$0.00	
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$268,951.41	100%	0	\$0.00		0	\$0.00	
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$17,243,607.77	100%	0	\$0.00		0	\$0.00	
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,615,105.40	100%	0	\$0.00		0	\$0.00	
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,366,568.38	100%	0	\$0.00		0	\$0.00	
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,837,941.11	100%	0	\$0.00		0	\$0.00	

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31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,772,854.12	100%	0	\$0.00		0	\$0.00	
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,181,676.32	100%	0	\$0.00		0	\$0.00	
31386EKT4	COLUMBIA NATIONAL INC	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,480,868.54	100%	0	\$0.00		0	\$0.00	
31386EKU1	COLUMBIA NATIONAL INC	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,190,618.93	100%	0	\$0.00		0	\$0.00	
31386EKW7	COLUMBIA NATIONAL INC	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,714,627.92	100%	0	\$0.00		0	\$0.00	
31386EKZ0	COLUMBIA NATIONAL INC	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31386EPC6	CITIMORTGAGE, INC	8	\$573,533.38	17.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,204,484.24	100%	0	\$0.00		0	\$0.00	
31386EPD4	CITIMORTGAGE, INC	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,352,597.53	100%	0	\$0.00		0	\$0.00	
31386EPE2	CITIMORTGAGE, INC	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,992,926.78	100%	0	\$0.00		0	\$0.00	
31386EPM4	CITIMORTGAGE, INC	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$87,347,829.89	100%	0	\$0.00		0	\$0.00	

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31386EPN2	CITIMORTGAGE, INC	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total		989	\$158,854,060.59	100%	0	\$0.00		0	\$0.00	
31386EPP7	CITIMORTGAGE, INC	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$31,277,370.15	100%	0	\$0.00		0	\$0.00	
31386EPQ5	CITIMORTGAGE, INC	4	\$519,286.47	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,478,770.95	100%	0	\$0.00		0	\$0.00	
31386EPV4	CITIMORTGAGE, INC	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$42,419,316.15	100%	0	\$0.00		0	\$0.00	
31386EPX0	CITIMORTGAGE, INC	3	\$351,962.17	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,056,005.53	100%	0	\$0.00		0	\$0.00	
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$287,942.99	100%	0	\$0.00		0	\$0.00	
31386GQU0	NVR MORTGAGE FINANCE INC	20	\$4,000,602.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,602.00	100%	0	\$0.00		0	\$0.00	
31386JQ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,262,939.34	100%	0	\$0.00		0	\$0.00	
31386JQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,468,098.52	100%	0	\$0.00		0	\$0.00	
31386JR41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,147,706.84	100%	0	\$0.00		0	\$0.00	
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,162,569.00	100%	0	\$0.00		0	\$0.00	
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$45,939,881.12	100%	0	\$0.00		0	\$0.00	
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,312,556.97	100%	0	\$0.00		0	\$0.00	
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,968,750.18	100%	0	\$0.00		0	\$0.00	
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$23,501,697.40	100%	0	\$0.00		0	\$0.00	
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,499,099.40	100%	0	\$0.00		0	\$0.00	
31386N2E7			78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,113,652.27	100%	0	\$0.00		0	\$0.00	
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,820,405.71	100%	0	\$0.00		0	\$0.00	
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,500,653.61	100%	0	\$0.00		0	\$0.00	
31386NB23		HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0	\$0.00	NA
Total			809	\$107,018,623.13	100%	0	\$0.00		0	\$0.00	
31386NB31		HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$22,508,941.31	100%	0	\$0.00		0	\$0.00	
31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,301,011.46	100%	0	\$0.00		0	\$0.00	
31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,500,758.72	100%	0	\$0.00		0	\$0.00	
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,909,531.89	100%	0	\$0.00		0	\$0.00	
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,503,950.02	100%	0	\$0.00		0	\$0.00	
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,447,922.96	100%	0	\$0.00		0	\$0.00	
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,636,678.79	100%	0	\$0.00		0	\$0.00	
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,358,694.19	100%	0	\$0.00		0	\$0.00	
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,600.91	100%	0	\$0.00		0	\$0.00	
31386RN21		HOMESIDE LENDING, INC	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,025,512.01	100%	0	\$0.00		0	\$0.00	
31386RN47		HOMESIDE LENDING, INC	3	\$387,141.93	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,372,458.69	100%	0	\$0.00		0	\$0.00	
31386RNV7		HOMESIDE LENDING, INC	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,324,843.12	100%	0	\$0.00		0	\$0.00	
31386RNZ8		HOMESIDE LENDING, INC	2	\$343,828.79	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,613,229.53	100%	0	\$0.00		0	\$0.00	
31386RQF9		HOMESIDE LENDING, INC	3	\$411,714.24	17.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,370,557.14	100%	0	\$0.00		0	\$0.00	
31386RQJ1		HOMESIDE LENDING, INC	5	\$821,000.00	31.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,612,244.11	100%	0	\$0.00		0	\$0.00	
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,686,616.54	100%	0	\$0.00		0	\$0.00	
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,883,320.62	100%	0	\$0.00		0	\$0.00	
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$44,383,805.00	100%	0	\$0.00		0	\$0.00	
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$42,923,142.34	100%	0	\$0.00		0	\$0.00	
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$35,783,263.68	100%	0	\$0.00		0	\$0.00	
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,204,021.83	100%	0	\$0.00		0	\$0.00	
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$37,996,296.42	100%	0	\$0.00		0	\$0.00	
31386SLN5		HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,980,715.03	100%	0	\$0.00		0	\$0.00	
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,004,057.63	100%	0	\$0.00		0	\$0.00	
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,909,383.75	100%	0	\$0.00		0	\$0.00	

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31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,517,464.00	100%	0	\$0.00		0	\$0.00	
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,607,061.90	100%	0	\$0.00		0	\$0.00	
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,578,433.91	100%	0	\$0.00		0	\$0.00	
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,920,689.55	100%	0	\$0.00		0	\$0.00	
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,888,329.79	100%	0	\$0.00		0	\$0.00	
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$49,279,258.96	100%	0	\$0.00		0	\$0.00	
31386T2N4		INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$103,581,694.18	100%	0	\$0.00		0	\$0.00	
31386T2P9		INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$69,912,754.81	100%	0	\$0.00		0	\$0.00	
31386T2Q7		INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$22,885,038.31	100%	0	\$0.00		0	\$0.00	
31386T2T1		Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,613,905.10	100%	0	\$0.00		0	\$0.00	
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$50,003,780.13	100%	0	\$0.00		0	\$0.00	
31386TQ40		FLEET NATIONAL BANK C/O FLEET	4	\$450,524.33	1.5%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP									
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,001,692.84	100%	0	\$0.00		0	\$0.00	
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$50,004,407.38	100%	0	\$0.00		0	\$0.00	
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$40,003,975.96	100%	0	\$0.00		0	\$0.00	
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$953,777.45	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,001,623.45	100%	0	\$0.00		0	\$0.00	
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$70,005,982.31	100%	0	\$0.00		0	\$0.00	
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$70,006,301.57	100%	0	\$0.00		0	\$0.00	
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,397,880.39	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$60,002,692.84	100%	0	\$0.00		0	\$0.00	
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$80,007,027.00	100%	0	\$0.00		0	\$0.00	
31386TQQ1			45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	\$0.00	NA

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$70,006,948.05	100%	0	\$0.00		0	\$0.00	
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$60,003,783.06	100%	0	\$0.00		0	\$0.00	
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,000,317.32	100%	0	\$0.00		0	\$0.00	
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$50,002,893.00	100%	0	\$0.00		0	\$0.00	
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$50,004,095.32	100%	0	\$0.00		0	\$0.00	
31386TQY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$40,003,216.39	100%	0	\$0.00		0	\$0.00	
31386TRA5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$59,999,206.85	100%	0	\$0.00		0	\$0.00	
31386TRB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,001,125.56	100%	0	\$0.00		0	\$0.00	

31386TRG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$665,606.32	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,000,130.22	100%	0	\$0.00		0	\$0.00	
31386TRH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$60,006,676.17	100%	0	\$0.00		0	\$0.00	
31386TU60	NVR MORTGAGE FINANCE INC	31	\$5,499,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,499,820.00	100%	0	\$0.00		0	\$0.00	
31386TU78	NVR MORTGAGE FINANCE INC	11	\$2,043,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,043,726.00	100%	0	\$0.00		0	\$0.00	
31386TU86	NVR MORTGAGE FINANCE INC	42	\$7,999,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,999,408.00	100%	0	\$0.00		0	\$0.00	
31386TZ24	INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,999,504.45	100%	0	\$0.00		0	\$0.00	
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$75,511,929.59	100%	0	\$0.00		0	\$0.00	
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,332	\$198,301,532.19	100%	0	\$0.00		0	\$0.00	
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$32,911,370.35	100%	0	\$0.00		0	\$0.00	
31386U4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,642,696.55	100%	0	\$0.00		0	\$0.00	

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31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,851,480.12	100%	0	\$0.00		0	\$0.00	
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,561,174.63	100%	0	\$0.00		0	\$0.00	
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,918,014.08	100%	0	\$0.00		0	\$0.00	
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$19,926,549.60	100%	0	\$0.00		0	\$0.00	
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,964,061.46	100%	0	\$0.00		0	\$0.00	
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,884,847.93	100%	0	\$0.00		0	\$0.00	
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,542,800.04	100%	0	\$0.00		0	\$0.00	
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0.00	
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$7,480,564.82	100%	0	\$0.00		0	\$0.00	
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$16,005,662.49	100%	0	\$0.00		0	\$0.00	

31386UWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,728,699.00	100%	0	\$0.00		0	\$0.00	
31386UWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,696,588.00	100%	0	\$0.00		0	\$0.00	
31386UWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,492,653.00	100%	0	\$0.00		0	\$0.00	
31386UWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,354,525.54	100%	0	\$0.00		0	\$0.00	
31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,802,140.27	100%	0	\$0.00		0	\$0.00	
31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,550,267.83	100%	0	\$0.00		0	\$0.00	
31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,924,139.86	100%	0	\$0.00		0	\$0.00	
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,619,827.72	100%	0	\$0.00		0	\$0.00	
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,973,505.28	100%	0	\$0.00		0	\$0.00	
31386V2A7		47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,372,737.92	100%	0	\$0.00		0	\$0.00	
31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,849,416.51	100%	0	\$0.00		0	\$0.00	
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$19,422,729.86	100%	0	\$0.00		0	\$0.00	
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,423,929.88	100%	0	\$0.00		0	\$0.00	
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$395,165.11	100%	0	\$0.00		0	\$0.00	
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,930,116.30	100%	0	\$0.00		0	\$0.00	
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$48,898,020.51	100%	0	\$0.00		0	\$0.00	
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$48,898,253.06	100%	0	\$0.00		0	\$0.00	
31386V2M1	FIRST UNION MORTGAGE	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$49,312,794.25	100%	0	\$0.00		0	\$0.00	
31386V2N9		FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$48,159,070.47	100%	0	\$0.00		0	\$0.00	
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$45,660,532.23	100%	0	\$0.00		0	\$0.00	
31386V2S8		FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,765,710.04	100%	0	\$0.00		0	\$0.00	
31386V2T6		FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$50,090,627.10	100%	0	\$0.00		0	\$0.00	
31386V2U3		FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,515,518.26	100%	0	\$0.00		0	\$0.00	
31386V2W9		Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,415,212.74	100%	0	\$0.00		0	\$0.00	
31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,525,185.60	100%	0	\$0.00		0	\$0.00	
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$999,206.40	100%	0	\$0.00		0	\$0.00	

31386V6G0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,813.23	100%	0	\$0.00		0	\$0.00	
31386V6J4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386V6P0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31386V6Q8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,600.00	100%	0	\$0.00		0	\$0.00	
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,725.00	100%	0	\$0.00		0	\$0.00	
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,262,323.21	100%	0	\$0.00		0	\$0.00	
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,740,946.66	100%	0	\$0.00		0	\$0.00	
31386VFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,762,332.22	100%	0	\$0.00		0	\$0.00	
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,794,526.00	100%	0	\$0.00		0	\$0.00	
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,418,536.00	100%	0	\$0.00		0	\$0.00	
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,395,568.38	100%	0	\$0.00		0	\$0.00	
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,341,589.17	100%	0	\$0.00		0	\$0.00	
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,040,520.00	100%	0	\$0.00		0	\$0.00	
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,851,492.00	100%	0	\$0.00		0	\$0.00	
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,072,273.44	100%	0	\$0.00		0	\$0.00	
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,998,904.49	100%	0	\$0.00		0	\$0.00	
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,000,125.00	100%	0	\$0.00		0	\$0.00	

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31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,999,830.25	100%	0	\$0.00		0	\$0.00	
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,001,735.33	100%	0	\$0.00		0	\$0.00	
31386VXD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,984,128.00	100%	0	\$0.00		0	\$0.00	
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,605.99	100%	0	\$0.00		0	\$0.00	
31386VY79	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,000,699.61	100%	0	\$0.00		0	\$0.00	
31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,503,901.44	100%	0	\$0.00		0	\$0.00	
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,754,560.36	100%	0	\$0.00		0	\$0.00	
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,360,978.17	100%	0	\$0.00		0	\$0.00	
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,354,859.89	100%	0	\$0.00		0	\$0.00	

31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,800,357.06	100%	0	\$0.00		0	\$0.00	
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,040,536.15	100%	0	\$0.00		0	\$0.00	
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,868,898.82	100%	0	\$0.00		0	\$0.00	
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,655,628.46	100%	0	\$0.00		0	\$0.00	
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$771,833.63	100%	0	\$0.00		0	\$0.00	
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,329,547.15	100%	0	\$0.00		0	\$0.00	
31386X4R4	HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,739,996.97	100%	0	\$0.00		0	\$0.00	
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,226,030.67	100%	0	\$0.00		0	\$0.00	
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$48,707,372.74	100%	0	\$0.00		0	\$0.00	
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			325	\$49,565,462.11	100%	0	\$0.00		0	\$0.00	
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,059,726.92	100%	0	\$0.00		0	\$0.00	
31386XAM8		FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$41,387,404.79	100%	0	\$0.00		0	\$0.00	
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,386,554.66	100%	0	\$0.00		0	\$0.00	
31386XAP1		Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,358,618.08	100%	0	\$0.00		0	\$0.00	
31386XAT3		FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,489,215.80	100%	0	\$0.00		0	\$0.00	
31386XAU0		FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,224,017.18	100%	0	\$0.00		0	\$0.00	
31386XDG8		SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$581,506.23	100%	0	\$0.00		0	\$0.00	
31386XDJ2		SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$543,369.71	100%	0	\$0.00		0	\$0.00	
31386XH90		UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,029,285.94	100%	0	\$0.00		0	\$0.00	

31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$40,860,502.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$40,860,502.86	100%	0	\$0.00		0	\$0.00	
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,803.96	100%	0	\$0.00		0	\$0.00	
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,428,421.81	100%	0	\$0.00		0	\$0.00	
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,826,864.98	100%	0	\$0.00		0	\$0.00	
31386XQL3	R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,556,348.62	100%	0	\$0.00		0	\$0.00	
31386XQM1	R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,842,437.11	100%	0	\$0.00		0	\$0.00	
31386XQP4	R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,947,390.61	100%	0	\$0.00		0	\$0.00	
31386XQS8	R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,067,439.98	100%	0	\$0.00		0	\$0.00	
31386XQT6	R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,262,819.20	100%	0	\$0.00		0	\$0.00	
31386XQY5	R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,000,930.51	100%	0	\$0.00		0	\$0.00	
31386XQZ2	R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$2,454,078.67	100%	0	\$0.00		0	\$0.00	
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,428,958.76	100%	0	\$0.00		0	\$0.00	
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,532,666.97	100%	0	\$0.00		0	\$0.00	
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,544,625.67	100%	0	\$0.00		0	\$0.00	
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,072,471.39	100%	0	\$0.00		0	\$0.00	
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$23,000,640.68	100%	0	\$0.00		0	\$0.00	
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$26,501,193.04	100%	0	\$0.00		0	\$0.00	
31386XZ82		NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,000,155.13	100%	0	\$0.00		0	\$0.00	
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			590	\$135,959,139.10	100%	0	\$0.00		0	\$0.00	
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$46,942,764.32	100%	0	\$0.00		0	\$0.00	
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$32,929,815.31	100%	0	\$0.00		0	\$0.00	
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$43,529,746.28	100%	0	\$0.00		0	\$0.00	
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$15,122,655.10	100%	0	\$0.00		0	\$0.00	
31386YFA7		FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$34,092,079.79	100%	0	\$0.00		0	\$0.00	
31386YFD1		FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$35,394,698.34	100%	0	\$0.00		0	\$0.00	
31386YFE9		FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$22,797,601.59	100%	0	\$0.00		0	\$0.00	
31386YFG4		FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$30,826,147.75	100%	0	\$0.00		0	\$0.00	
31386YFH2		FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$17,679,110.88	100%	0	\$0.00		0	\$0.00	
31386YFJ8		FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$23,777,216.29	100%	0	\$0.00		0	\$0.00	
31386YFN9		FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$46,473,927.17	100%	0	\$0.00		0	\$0.00	
31386YFP4		FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	\$0.00	NA

Total			145	\$28,739,293.67	100%	0	\$0.00		0	\$0.00	
31386YFQ2		FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$19,928,632.34	100%	0	\$0.00		0	\$0.00	
31386YFR0		FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,353,876.36	100%	0	\$0.00		0	\$0.00	
31386YFX7		FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$19,433,752.23	100%	0	\$0.00		0	\$0.00	
31386YFY5		FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$19,135,983.97	100%	0	\$0.00		0	\$0.00	
31386YGA6		FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,975,060.11	100%	0	\$0.00		0	\$0.00	
31386YGD0		FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$19,263,862.37	100%	0	\$0.00		0	\$0.00	
31386YGE8		FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$20,051,534.01	100%	0	\$0.00		0	\$0.00	
31386YGF5		FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$16,401,017.50	100%	0	\$0.00		0	\$0.00	
31386YGG3		FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$11,221,971.57	100%	0	\$0.00		0	\$0.00	

31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$14,850,096.89	100%	0	\$0.00		0	\$0.00	
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,076,840.71	100%	0	\$0.00		0	\$0.00	
31386YRW6	HOMESIDE LENDING, INC	6	\$809,001.34	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$47,757,775.43	100%	0	\$0.00		0	\$0.00	
31386YRY2	HOMESIDE LENDING, INC	3	\$451,855.92	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,722,586.71	100%	0	\$0.00		0	\$0.00	
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00	
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00	
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00	
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00	
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00	
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00	
31387AB79	NAMCO ASSET	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$0.00	NA

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,880,694.48	100%	0	\$0.00		0	\$0.00	
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,199,876.55	100%	0	\$0.00		0	\$0.00	
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00	
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00	
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$19,462,872.43	100%	0	\$0.00		0	\$0.00	
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,146,128.64	100%	0	\$0.00		0	\$0.00	
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,682,036.44	100%	0	\$0.00		0	\$0.00	
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,280,216.29	100%	0	\$0.00		0	\$0.00	
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,929,444.75	100%	0	\$0.00		0	\$0.00	
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00	
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00	NA

Total			162	\$20,245,612.45	100%	0	\$0.00		0	\$0.00	
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$17,740,284.90	100%	0	\$0.00		0	\$0.00	
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,074,868.18	100%	0	\$0.00		0	\$0.00	
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,981,942.44	100%	0	\$0.00		0	\$0.00	
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$20,143,410.36	100%	0	\$0.00		0	\$0.00	
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,403,045.87	100%	0	\$0.00		0	\$0.00	
31387ADT9			32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,303,960.86	100%	0	\$0.00		0	\$0.00	
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,269,069.56	100%	0	\$0.00		0	\$0.00	
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,009,037.69	100%	0	\$0.00		0	\$0.00	
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,345,304.87	100%	0	\$0.00		0	\$0.00	
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,170,090.82	100%	0	\$0.00		0	\$0.00	
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,943,020.80	100%	0	\$0.00		0	\$0.00		0
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$24,114,577.54	100%	0	\$0.00		0	\$0.00		0
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00		0
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00		0
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00		0
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,089,664.45	100%	0	\$0.00		0	\$0.00	
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$19,731,247.97	100%	0	\$0.00		0	\$0.00	
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,774,450.45	100%	0	\$0.00		0	\$0.00	
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,100,070.96	100%	0	\$0.00		0	\$0.00	
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,153,620.78	100%	0	\$0.00		0	\$0.00	
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,770,513.11	100%	0	\$0.00		0	\$0.00	
31387AJM8		OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,856,791.84	100%	0	\$0.00		0	\$0.00	
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00	
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00	
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00	
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,569,235.42	100%	0	\$0.00		0	\$0.00	
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00	
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00	
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00	
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00	
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00	
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00	
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00	
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,057,173.71	100%	0	\$0.00		0	\$0.00	
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00	
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00	
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,764,136.91	100%	0	\$0.00		0	\$0.00	
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,508,470.11	100%	0	\$0.00		0	\$0.00	
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,551,669.91	100%	0	\$0.00		0	\$0.00	
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,392,758.33	100%	0	\$0.00		0	\$0.00	
31387BK44		RBMG INC	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,204,390.44	100%	0	\$0.00		0	\$0.00	
31387BK93		Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00	
31387BKY8		RBMG INC	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00	

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31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00	
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00	
31387BLT8	RBMG INC	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00	
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00	
31387BLV3	RBMG INC	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00	
31387BLX9	RBMG INC	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00	
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00	
31387BUT8	COUNTRYWIDE HOME LOANS, INC	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,965,736.81	100%	0	\$0.00		0	\$0.00	
31387BUU5	COUNTRYWIDE HOME LOANS, INC	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00	
31387BUV3	COUNTRYWIDE HOME LOANS, INC	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00	
31387BUX9	COUNTRYWIDE HOME LOANS, INC	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$37,280,147.85	100%	0	\$0.00		0	\$0.00	
31387BUY7		239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	\$0.00
Total			983	\$151,173,717.03	100%	0	\$0.00		0	\$0.00
31387BUZ4		COUNTRYWIDE HOME LOANS, INC	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,472,868.25	100%	0	\$0.00		0	\$0.00
31387BV26		COUNTRYWIDE HOME LOANS, INC	9	\$878,546.04	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,094,402.43	100%	0	\$0.00		0	\$0.00
31387BV34		Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$146,708.97	100%	0	\$0.00		0	\$0.00
31387BVA8		COUNTRYWIDE HOME LOANS, INC	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,028,370.54	100%	0	\$0.00		0	\$0.00
31387BVB6		COUNTRYWIDE HOME LOANS, INC	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,136,273.70	100%	0	\$0.00		0	\$0.00
31387BVD2		COUNTRYWIDE HOME LOANS, INC	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	\$0.00
Total			494	\$75,896,848.06	100%	0	\$0.00		0	\$0.00
31387BVM2		COUNTRYWIDE HOME LOANS, INC	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0	\$0.00
Total			697	\$110,586,541.89	100%	0	\$0.00		0	\$0.00
31387BVQ3		COUNTRYWIDE HOME LOANS, INC	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,752,414.03	100%	0	\$0.00		0	\$0.00
31387BVS9		COUNTRYWIDE HOME LOANS, INC	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00

Total			323	\$50,546,783.30	100%	0	\$0.00		0	\$0.00	
31387BVT7		COUNTRYWIDE HOME LOANS, INC	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,920,026.95	100%	0	\$0.00		0	\$0.00	
31387BVV2		COUNTRYWIDE HOME LOANS, INC	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$33,041,114.46	100%	0	\$0.00		0	\$0.00	
31387BVX8		COUNTRYWIDE HOME LOANS, INC	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,809,316.50	100%	0	\$0.00		0	\$0.00	
31387BWB5		COUNTRYWIDE HOME LOANS, INC	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,373,265.63	100%	0	\$0.00		0	\$0.00	
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,556,931.64	100%	0	\$0.00		0	\$0.00	
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,348,278.06	100%	0	\$0.00		0	\$0.00	
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,064,247.69	100%	0	\$0.00		0	\$0.00	
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,633,298.95	100%	0	\$0.00		0	\$0.00	
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$23,146,637.67	100%	0	\$0.00		0	\$0.00	
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			197	\$27,249,899.50	100%	0	\$0.00		0	\$0.00
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,276,863.15	100%	0	\$0.00		0	\$0.00
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,000.00	100%	0	\$0.00		0	\$0.00
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,809,959.92	100%	0	\$0.00		0	\$0.00
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,000,760.68	100%	0	\$0.00		0	\$0.00
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,243.33	100%	0	\$0.00		0	\$0.00
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,400.00	100%	0	\$0.00		0	\$0.00
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,401,889.36	100%	0	\$0.00		0	\$0.00
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,370,322.67	100%	0	\$0.00		0	\$0.00
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,870,012.66	100%	0	\$0.00		0	\$0.00
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,597,618.56	100%	0	\$0.00		0	\$0.00

31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$14,264,295.78	100%	0	\$0.00		0	\$0.00	
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,576.09	100%	0	\$0.00		0	\$0.00	
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00	
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00	
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00	
31387CDD0	GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00	
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$27,127,018.48	100%	0	\$0.00		0	\$0.00	
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,543,768.82	100%	0	\$0.00		0	\$0.00	
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,678,095.47	100%	0	\$0.00		0	\$0.00	
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,249,548.18	100%	0	\$0.00		0	\$0.00	
31387CDZ1		GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$13,175,401.92	100%	0	\$0.00		0	\$0.00	
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,538,762.51	100%	0	\$0.00		0	\$0.00	
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,446,016.47	100%	0	\$0.00		0	\$0.00	
31387CEE7		GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,499,006.42	100%	0	\$0.00		0	\$0.00	
31387CEF4		GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,475,326.96	100%	0	\$0.00		0	\$0.00	
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,847,991.25	100%	0	\$0.00		0	\$0.00	
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00	
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00	

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31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00	
31387CH61	Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00	
31387CH87	Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00	
31387CJ28	Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00	
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00	
31387CJB8	Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00	
31387CJH5	Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00	
31387CJJ1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00	
31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00	
31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00	
31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00	

31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,999,877.45	100%	0	\$0.00		0	\$0.00	
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00	
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00	
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00	
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,629.72	100%	0	\$0.00		0	\$0.00	
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00	
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00	
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00	
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00	
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00	

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31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00	
31387CUC3		Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,259,926.29	100%	0	\$0.00		0	\$0.00	
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,025,202.53	100%	0	\$0.00		0	\$0.00	
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$40,035,653.71	100%	0	\$0.00		0	\$0.00	
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,001,667.51	100%	0	\$0.00		0	\$0.00	
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,252,146.44	100%	0	\$0.00		0	\$0.00	
31387CV99		IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$29,301,370.38	100%	0	\$0.00		0	\$0.00	
31387CW31		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,000,162.48	100%	0	\$0.00		0	\$0.00	
31387CW49		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,000,430.00	100%	0	\$0.00		0	\$0.00	
31387CW56		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,000,442.32	100%	0	\$0.00		0	\$0.00	
31387CWA5		IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,516,560.24	100%	0	\$0.00		0	\$0.00	
31387CWC1		IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,319,827.25	100%	0	\$0.00		0	\$0.00	
31387CWE7		IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,448,538.58	100%	0	\$0.00		0	\$0.00	
31387CWF4		IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,166,198.73	100%	0	\$0.00		0	\$0.00	
31387CWG2		IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,118,671.18	100%	0	\$0.00		0	\$0.00	
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00	
31387CWZ0		FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,000,555.05	100%	0	\$0.00		0	\$0.00	
31387CXP1		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,005.29	100%	0	\$0.00		0	\$0.00	
31387CXU0			102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,148,190.42	100%	0	\$0.00		0	\$0.00	
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,000,263.65	100%	0	\$0.00		0	\$0.00	
31387D2R9	COUNTRYWIDE HOME LOANS, INC	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00	
31387D2T5	COUNTRYWIDE HOME LOANS, INC	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00	
31387D2U2	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00	
31387D2X6	COUNTRYWIDE HOME LOANS, INC	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00	
31387D2Y4	COUNTRYWIDE HOME LOANS, INC	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00	
31387D3B3	COUNTRYWIDE HOME LOANS, INC	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00	
31387D3C1	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00	

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31387D3D9	COUNTRYWIDE HOME LOANS, INC	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00	
31387D3E7	COUNTRYWIDE HOME LOANS, INC	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00	
31387D3H0	COUNTRYWIDE HOME LOANS, INC	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00	
31387D3Q0	COUNTRYWIDE HOME LOANS, INC	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00	
31387D3R8	COUNTRYWIDE HOME LOANS, INC	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00	
31387D3T4	COUNTRYWIDE HOME LOANS, INC	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00	
31387D3V9	COUNTRYWIDE HOME LOANS, INC	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00	
31387D3Y3	COUNTRYWIDE HOME LOANS, INC	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00	
31387D4A4	COUNTRYWIDE HOME LOANS, INC	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		915	\$61,339,561.14	100%	0	\$0.00		0	\$0.00	
31387D4B2	COUNTRYWIDE	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$0.00
Total			626	\$39,551,511.92	100%	0	\$0.00		0	\$0.00
31387D4E6		COUNTRYWIDE HOME LOANS, INC	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$167,517,016.97	100%	0	\$0.00		0	\$0.00
31387D4F3		COUNTRYWIDE HOME LOANS, INC	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$0.00
Total			532	\$83,043,047.00	100%	0	\$0.00		0	\$0.00
31387D4H9		COUNTRYWIDE HOME LOANS, INC	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,507,868.87	100%	0	\$0.00		0	\$0.00
31387D4J5		COUNTRYWIDE HOME LOANS, INC	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00
Total			338	\$48,303,224.15	100%	0	\$0.00		0	\$0.00
31387D4K2		COUNTRYWIDE HOME LOANS, INC	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,567,404.45	100%	0	\$0.00		0	\$0.00
31387D4L0		COUNTRYWIDE HOME LOANS, INC	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00
31387D4M8		COUNTRYWIDE HOME LOANS, INC	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00
31387D4N6		COUNTRYWIDE HOME LOANS, INC	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00
31387D4W6		COUNTRYWIDE HOME LOANS, INC	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0	\$0.00	
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00	
31387D5C9		COUNTRYWIDE HOME LOANS, INC	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00	
31387D5E5		COUNTRYWIDE HOME LOANS, INC	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00	
31387D5K1		COUNTRYWIDE HOME LOANS, INC	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00	
31387D5V7		COUNTRYWIDE HOME LOANS, INC	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$91,904,853.54	100%	0	\$0.00		0	\$0.00	
31387D5W5		COUNTRYWIDE HOME LOANS, INC	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00	
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00	
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00	
31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00	
31387DBN8		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00	
31387DBT5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00	
31387DBW8		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00	
31387DBX6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00	
31387DE21		HOMESIDE LENDING, INC	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,270,261.81	100%	0	\$0.00		0	\$0.00	
31387DE39		HOMESIDE LENDING, INC	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$26,351,052.49	100%	0	\$0.00		0	\$0.00	
31387DE47		HOMESIDE LENDING, INC	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00	
31387DE54		HOMESIDE LENDING, INC	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00	
31387DE96		HOMESIDE LENDING, INC	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00	
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00	
31387DEW5	HOMESIDE LENDING, INC		8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$48,664,383.57	100%	0	\$0.00		0	\$0.00	
31387DEY1	Unavailable		21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,047,714.44	100%	0	\$0.00		0	\$0.00	
31387DF20	HOMESIDE LENDING, INC		6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,282,277.88	100%	0	\$0.00		0	\$0.00	
31387DF38	HOMESIDE LENDING, INC		6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,842,785.03	100%	0	\$0.00		0	\$0.00	
31387DFB0	HOMESIDE LENDING, INC		2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,312,647.70	100%	0	\$0.00		0	\$0.00	
31387DFH7	HOMESIDE LENDING, INC		1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$48,462,161.57	100%	0	\$0.00		0	\$0.00	
31387DFJ3	HOMESIDE LENDING, INC		2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$33,795,222.82	100%	0	\$0.00		0	\$0.00	
31387DFP9	HOMESIDE LENDING, INC		5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$48,421,340.36	100%	0	\$0.00		0	\$0.00	
31387DFS3	Unavailable		197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$13,597,708.46	100%	0	\$0.00		0	\$0.00	
31387DFT1	HOMESIDE LENDING, INC		2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$4,872,814.46	100%	0	\$0.00		0	\$0.00	
31387DFV6		HOMESIDE LENDING, INC	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,157,681.31	100%	0	\$0.00		0	\$0.00	
31387DFY0		HOMESIDE LENDING, INC	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,337,521.76	100%	0	\$0.00		0	\$0.00	
31387DFZ7		HOMESIDE LENDING, INC	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$47,457,435.35	100%	0	\$0.00		0	\$0.00	
31387DG37		COUNTRYWIDE HOME LOANS, INC	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,167,593.54	100%	0	\$0.00		0	\$0.00	
31387DG52		COUNTRYWIDE HOME LOANS, INC	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,864,670.44	100%	0	\$0.00		0	\$0.00	
31387DG60		COUNTRYWIDE HOME LOANS, INC	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00	
31387DG86		COUNTRYWIDE HOME LOANS, INC	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00	
31387DG94		COUNTRYWIDE HOME LOANS, INC	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00	
31387DH28		COUNTRYWIDE HOME LOANS, INC	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00	

31387DH36	COUNTRYWIDE HOME LOANS, INC	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00	
31387DH51	COUNTRYWIDE HOME LOANS, INC	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00	
31387DHK8	COUNTRYWIDE HOME LOANS, INC	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00	
31387DHL6	COUNTRYWIDE HOME LOANS, INC	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,270,868.35	100%	0	\$0.00		0	\$0.00	
31387DHM4	COUNTRYWIDE HOME LOANS, INC	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,523,321.21	100%	0	\$0.00		0	\$0.00	
31387DHS1	COUNTRYWIDE HOME LOANS, INC	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$61,098,200.11	100%	0	\$0.00		0	\$0.00	
31387DJ26	COUNTRYWIDE HOME LOANS, INC	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$38,811,870.38	100%	0	\$0.00		0	\$0.00	
31387DJ34	COUNTRYWIDE HOME LOANS, INC	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$28,942,289.86	100%	0	\$0.00		0	\$0.00	
31387DJ59	COUNTRYWIDE HOME LOANS, INC	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,549,536.87	100%	0	\$0.00		0	\$0.00	

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31387DJC4		COUNTRYWIDE HOME LOANS, INC	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00	
31387DJD2		COUNTRYWIDE HOME LOANS, INC	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00	
31387DJE0		COUNTRYWIDE HOME LOANS, INC	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00	
31387DJF7		COUNTRYWIDE HOME LOANS, INC	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00	
31387DJG5		COUNTRYWIDE HOME LOANS, INC	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00	
31387DJP5		COUNTRYWIDE HOME LOANS, INC	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$23,330,529.75	100%	0	\$0.00		0	\$0.00	
31387DJT7		COUNTRYWIDE HOME LOANS, INC	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00	
31387DJW0		COUNTRYWIDE HOME LOANS, INC	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,263,766.84	100%	0	\$0.00		0	\$0.00	
31387DJX8		COUNTRYWIDE HOME LOANS, INC	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,779,974.89	100%	0	\$0.00		0	\$0.00	
31387DJY6		COUNTRYWIDE	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,129,911.48	100%	0	\$0.00		0	\$0.00
31387DJZ3		COUNTRYWIDE HOME LOANS, INC	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0	\$0.00
Total			448	\$62,170,921.17	100%	0	\$0.00		0	\$0.00
31387DK73		COUNTRYWIDE HOME LOANS, INC	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,602,040.31	100%	0	\$0.00		0	\$0.00
31387DK99		COUNTRYWIDE HOME LOANS, INC	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,711,462.24	100%	0	\$0.00		0	\$0.00
31387DKA6		COUNTRYWIDE HOME LOANS, INC	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,732,721.72	100%	0	\$0.00		0	\$0.00
31387DKB4		COUNTRYWIDE HOME LOANS, INC	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,462,292.31	100%	0	\$0.00		0	\$0.00
31387DL72		COUNTRYWIDE HOME LOANS, INC	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$444,309.54	100%	0	\$0.00		0	\$0.00
31387DLR8		COUNTRYWIDE HOME LOANS, INC	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00
31387DLS6		COUNTRYWIDE HOME LOANS, INC	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00

31387DLT4	COUNTRYWIDE HOME LOANS, INC	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00	
31387DLU1	COUNTRYWIDE HOME LOANS, INC	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00	
31387DM30	COUNTRYWIDE HOME LOANS, INC	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00	
31387DM48	COUNTRYWIDE HOME LOANS, INC	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$27,216,625.64	100%	0	\$0.00		0	\$0.00	
31387DM55	COUNTRYWIDE HOME LOANS, INC	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,661,298.15	100%	0	\$0.00		0	\$0.00	
31387DM71	COUNTRYWIDE HOME LOANS, INC	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total		943	\$156,589,266.36	100%	0	\$0.00		0	\$0.00	
31387DM97	COUNTRYWIDE HOME LOANS, INC	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00	
31387DMD8	COUNTRYWIDE HOME LOANS, INC	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,467,821.50	100%	0	\$0.00		0	\$0.00	
31387DME6	COUNTRYWIDE HOME LOANS, INC	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,377,034.23	100%	0	\$0.00		0	\$0.00	

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31387DMF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,665,155.13	100%	0	\$0.00		0	\$0.00	
31387DMG1	COUNTRYWIDE HOME LOANS, INC	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$46,104,549.24	100%	0	\$0.00		0	\$0.00	
31387DMJ5	COUNTRYWIDE HOME LOANS, INC	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,689,563.17	100%	0	\$0.00		0	\$0.00	
31387DMK2	COUNTRYWIDE HOME LOANS, INC	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$102,150,434.78	100%	0	\$0.00		0	\$0.00	
31387DMZ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,234,211.65	100%	0	\$0.00		0	\$0.00	
31387DN96	COUNTRYWIDE HOME LOANS, INC	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,405,914.06	100%	0	\$0.00		0	\$0.00	
31387DNE5	COUNTRYWIDE HOME LOANS, INC	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,503,261.00	100%	0	\$0.00		0	\$0.00	
31387DNM7	COUNTRYWIDE HOME LOANS, INC	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,845,951.05	100%	0	\$0.00		0	\$0.00	
31387DNP0	COUNTRYWIDE HOME LOANS, INC	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,005,452.14	100%	0	\$0.00		0	\$0.00	
31387DNQ8	COUNTRYWIDE	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$0.00
Total			376	\$58,858,395.13	100%	0	\$0.00		0	\$0.00
31387DP78		COUNTRYWIDE HOME LOANS, INC	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00
31387DP86		COUNTRYWIDE HOME LOANS, INC	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00
31387DP94		COUNTRYWIDE HOME LOANS, INC	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,488,266.48	100%	0	\$0.00		0	\$0.00
31387DPB9		COUNTRYWIDE HOME LOANS, INC	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00
31387DPC7		COUNTRYWIDE HOME LOANS, INC	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00
31387DPD5		COUNTRYWIDE HOME LOANS, INC	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00
31387DPQ6		COUNTRYWIDE HOME LOANS, INC	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00
31387DPR4		COUNTRYWIDE HOME LOANS, INC	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00
31387DPV5		COUNTRYWIDE HOME LOANS, INC	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,058,583.67	100%	0	\$0.00		0	\$0.00	
31387DQ77		COUNTRYWIDE HOME LOANS, INC	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,553,800.64	100%	0	\$0.00		0	\$0.00	
31387DQA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$46,490,444.99	100%	0	\$0.00		0	\$0.00	
31387DQB8		COUNTRYWIDE HOME LOANS, INC	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,899,738.51	100%	0	\$0.00		0	\$0.00	
31387DQC6		COUNTRYWIDE HOME LOANS, INC	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$35,290,871.43	100%	0	\$0.00		0	\$0.00	
31387DQD4		COUNTRYWIDE HOME LOANS, INC	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,028,766.78	100%	0	\$0.00		0	\$0.00	
31387DQR3		COUNTRYWIDE HOME LOANS, INC	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$28,206,814.27	100%	0	\$0.00		0	\$0.00	
31387DQS1		COUNTRYWIDE HOME LOANS, INC	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$45,806,392.62	100%	0	\$0.00		0	\$0.00	
31387DRA9		COUNTRYWIDE HOME LOANS, INC	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00	
31387DRM3		COUNTRYWIDE HOME LOANS, INC	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,106,118.99	100%	0	\$0.00		0	\$0.00	
31387DRN1		COUNTRYWIDE HOME LOANS, INC	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,927,200.12	100%	0	\$0.00		0	\$0.00	
31387DRP6		COUNTRYWIDE HOME LOANS, INC	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total			1,138	\$177,749,120.74	100%	0	\$0.00		0	\$0.00	
31387DRQ4		COUNTRYWIDE HOME LOANS, INC	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,137	\$189,618,587.99	100%	0	\$0.00		0	\$0.00	
31387DSN0		COUNTRYWIDE HOME LOANS, INC	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00	
31387DSY6		COUNTRYWIDE HOME LOANS, INC	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00	
31387DSZ3		COUNTRYWIDE HOME LOANS, INC	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00	
31387DT25		COUNTRYWIDE HOME LOANS, INC	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00	
31387DT33		COUNTRYWIDE HOME LOANS, INC	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00	
31387DT58		COUNTRYWIDE HOME LOANS, INC	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00	

31387DT74	COUNTRYWIDE HOME LOANS, INC	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00	
31387DTE9	COUNTRYWIDE HOME LOANS, INC	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$17,520,535.27	100%	0	\$0.00		0	\$0.00	
31387DTG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,283,954.83	100%	0	\$0.00		0	\$0.00	
31387DTH2	COUNTRYWIDE HOME LOANS, INC	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$35,287,821.16	100%	0	\$0.00		0	\$0.00	
31387DTN9	COUNTRYWIDE HOME LOANS, INC	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$45,925,737.84	100%	0	\$0.00		0	\$0.00	
31387DTR0	COUNTRYWIDE HOME LOANS, INC	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,321,482.18	100%	0	\$0.00		0	\$0.00	
31387DTU3	COUNTRYWIDE HOME LOANS, INC	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,277,247.92	100%	0	\$0.00		0	\$0.00	
31387DTV1	COUNTRYWIDE HOME LOANS, INC	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,436,306.12	100%	0	\$0.00		0	\$0.00	
31387DTX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,580,859.17	100%	0	\$0.00		0	\$0.00	

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31387DTY5	COUNTRYWIDE HOME LOANS, INC	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,834,811.57	100%	0	\$0.00		0	\$0.00	
31387DTZ2	COUNTRYWIDE HOME LOANS, INC	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$29,626,053.83	100%	0	\$0.00		0	\$0.00	
31387DU49	COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,254,054.70	100%	0	\$0.00		0	\$0.00	
31387DUD9	COUNTRYWIDE HOME LOANS, INC	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00	
31387DUT4	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$51,555,609.51	100%	0	\$0.00		0	\$0.00	
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00	
31387DV22	COUNTRYWIDE HOME LOANS, INC	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00	
31387DV71	COUNTRYWIDE HOME LOANS, INC	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00	
31387DVC0	COUNTRYWIDE HOME LOANS, INC	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,445,075.30	100%	0	\$0.00		0	\$0.00	
31387DVD8	COUNTRYWIDE HOME LOANS, INC	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$9,238,042.98	100%	0	\$0.00		0	\$0.00	
31387DVE6		COUNTRYWIDE HOME LOANS, INC	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,898,072.22	100%	0	\$0.00		0	\$0.00	
31387DVF3		COUNTRYWIDE HOME LOANS, INC	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,938,219.23	100%	0	\$0.00		0	\$0.00	
31387DVG1		COUNTRYWIDE HOME LOANS, INC	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$24,182,326.25	100%	0	\$0.00		0	\$0.00	
31387DVH9		COUNTRYWIDE HOME LOANS, INC	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,275,431.71	100%	0	\$0.00		0	\$0.00	
31387DVJ5		COUNTRYWIDE HOME LOANS, INC	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$13,031,863.90	100%	0	\$0.00		0	\$0.00	
31387DVW6		COUNTRYWIDE HOME LOANS, INC	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00	
31387DVG2		COUNTRYWIDE HOME LOANS, INC	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$48,181,734.27	100%	0	\$0.00		0	\$0.00	
31387DW21		COUNTRYWIDE HOME LOANS, INC	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,627,066.86	100%	0	\$0.00		0	\$0.00	
31387DW39		COUNTRYWIDE HOME LOANS, INC	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,756,780.47	100%	0	\$0.00		0	\$0.00	

31387DW62	COUNTRYWIDE HOME LOANS, INC	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,139,032.32	100%	0	\$0.00		0	\$0.00	
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00	
31387DX95	COUNTRYWIDE HOME LOANS, INC	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00	
31387DXM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,102,309.45	100%	0	\$0.00		0	\$0.00	
31387DXN4	COUNTRYWIDE HOME LOANS, INC	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00	
31387DXP9	COUNTRYWIDE HOME LOANS, INC	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$46,067,951.27	100%	0	\$0.00		0	\$0.00	
31387DXQ7	COUNTRYWIDE HOME LOANS, INC	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$120,893,047.45	100%	0	\$0.00		0	\$0.00	
31387DXS3	COUNTRYWIDE HOME LOANS, INC	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,606,861.94	100%	0	\$0.00		0	\$0.00	
31387DXT1	COUNTRYWIDE HOME LOANS, INC	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$56,078,413.97	100%	0	\$0.00		0	\$0.00	
31387DXU8	COUNTRYWIDE HOME LOANS, INC	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,912,671.82	100%	0	\$0.00		0	\$0.00	
31387DXV6		COUNTRYWIDE HOME LOANS, INC	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,727,351.85	100%	0	\$0.00		0	\$0.00	
31387DY45		COUNTRYWIDE HOME LOANS, INC	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,592,691.60	100%	0	\$0.00		0	\$0.00	
31387DY52		COUNTRYWIDE HOME LOANS, INC	1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,644,645.60	100%	0	\$0.00		0	\$0.00	
31387DYD5		COUNTRYWIDE HOME LOANS, INC	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,244,265.33	100%	0	\$0.00		0	\$0.00	
31387DYE3		COUNTRYWIDE HOME LOANS, INC	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$31,948,226.42	100%	0	\$0.00		0	\$0.00	
31387DYQ6		COUNTRYWIDE HOME LOANS, INC	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,641,975.06	100%	0	\$0.00		0	\$0.00	
31387DZ44		COUNTRYWIDE HOME LOANS, INC	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00	
31387DZ51		COUNTRYWIDE HOME LOANS, INC	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,350,117.03	100%	0	\$0.00		0	\$0.00	
31387DZ69		COUNTRYWIDE HOME LOANS, INC	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00	
31387DZ77		COUNTRYWIDE HOME LOANS, INC	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$287,156.05	100%	0	\$0.00		0	\$0.00	
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$261,455.29	100%	0	\$0.00		0	\$0.00	
31387DZJ1		COUNTRYWIDE HOME LOANS, INC	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00	
31387DZS1		COUNTRYWIDE HOME LOANS, INC	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,986,731.61	100%	0	\$0.00		0	\$0.00	
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00	
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00	
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00	
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$35,309,852.58	100%	0	\$0.00		0	\$0.00	
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$839,736.31	100%	0	\$0.00		0	\$0.00	
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$925,733.50	100%	0	\$0.00		0	\$0.00	

31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$137,160.51	100%	0	\$0.00		0	\$0.00	
31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,796,794.19	100%	0	\$0.00		0	\$0.00	
31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,205,074.24	100%	0	\$0.00		0	\$0.00	
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,033,310.71	100%	0	\$0.00		0	\$0.00	
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00	
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00	
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00	
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00	
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00	
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00	
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$56,742.94	100%	0	\$0.00		0	\$0.00	
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00	
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00	
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00	
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$9,830,386.50	100%	0	\$0.00		0	\$0.00	
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,909,373.76	100%	0	\$0.00		0	\$0.00	
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$9,676,393.73	100%	0	\$0.00		0	\$0.00	
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,988,519.92	100%	0	\$0.00		0	\$0.00	
31387EUB1		GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$27,076,422.52	100%	0	\$0.00		0	\$0.00	
31387EUD7		GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,176,313.67	100%	0	\$0.00		0	\$0.00	

31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,978,260.72	100%	0	\$0.00		0	\$0.00	
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00	
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00	
31387EVBO	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00	
31387EVD6	UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00	
31387EVG9	UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00	
31387EVH7	UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00	
31387EVL8	UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00	
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00	

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31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00	
31387EVR5	THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00	
31387EVS3	THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00	
31387EVV6	GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00	
31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00	
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00	
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00	
31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00	
31387EWF0	POPULAR MORTGAGE, INC.	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	\$0.00	NA

		DBA POPULAR HOME MORTGAGE										
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$2,382,763.16	100%	0	\$0.00		0	\$0.00		
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			25	\$2,997,391.37	100%	0	\$0.00		0	\$0.00		
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$1,525,130.83	100%	0	\$0.00		0	\$0.00		
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00		
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00		
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	\$0.00	NA	
Total			17	\$1,934,048.82	100%	0	\$0.00		0	\$0.00		
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$2,554,708.18	100%	0	\$0.00		0	\$0.00		
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	\$0.00	NA	

		MORTGAGE									
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,600,451.97	100%	0	\$0.00		0	\$0.00	
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,115,766.40	100%	0	\$0.00		0	\$0.00	
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	63	\$7,934,501.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,934,501.51	100%	0	\$0.00		0	\$0.00	
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,888,216.95	100%	0	\$0.00		0	\$0.00	
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$16,509,031.94	100%	0	\$0.00		0	\$0.00	
31387F2C7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,433,288.56	100%	0	\$0.00		0	\$0.00	
31387F2E3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,302,921.16	100%	0	\$0.00		0	\$0.00	
31387F2H6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$1,910,892.58	100%	0	\$0.00		0	\$0.00	
31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,782,145.05	100%	0	\$0.00		0	\$0.00	
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,300,395.07	100%	0	\$0.00		0	\$0.00	
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00	
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,434,554.23	100%	0	\$0.00		0	\$0.00	
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00	
31387F2V5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00	
31387F2W3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00	
31387F2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,059,851.08	100%	0	\$0.00		0	\$0.00	
31387F3A0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00	
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00	
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00	
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00	
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00	
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00	
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00	
31387F3K8		CHASE MANHATTAN MORTGAGE	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,653,290.34	100%	0	\$0.00		0	\$0.00
31387F4J0			128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$30,142,216.52	100%	0	\$0.00		0	\$0.00	
31387F4K7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,366,828.73	100%	0	\$0.00		0	\$0.00	
31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,368,821.21	100%	0	\$0.00		0	\$0.00	
31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,091,363.72	100%	0	\$0.00		0	\$0.00	
31387F4R2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$26,421,031.15	100%	0	\$0.00		0	\$0.00	
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00	
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00	
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00	

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31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00	
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00	
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00	
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00	
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00	
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00	
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00	
31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00	NA

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Total			122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00	
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00	
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00	
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$50,000,241.66	100%	0	\$0.00		0	\$0.00	
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,001,164.30	100%	0	\$0.00		0	\$0.00	
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,001,261.93	100%	0	\$0.00		0	\$0.00	
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			862	\$60,000,242.90	100%	0	\$0.00		0	\$0.00	
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,242,249.34	100%	0	\$0.00		0	\$0.00	
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00	
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00	
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00	
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00	
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00	
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00	
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00	
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00	
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00	

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31387FER1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00	
31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00	
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00	
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00	
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00	
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00	
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00	
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00	

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31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00	
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00	
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00	
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00	
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00	
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00	
31387FK37	REGIONS MORTGAGE, INC	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00	
31387FKY9	REGIONS MORTGAGE, INC	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00	
31387FKZ6		181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC									
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00	
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00	
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00	
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00	
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00	
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00	
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00	
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00	
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00	
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00	
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00	
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00	
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00	
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00	
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00	
31387FXQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00	
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00	
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00	
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00	
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00	
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00	
31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00	
31387FXZ2		91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00
31387FZJ6			67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00	
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00	
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00	
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00	
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00	
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00	
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total		732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00	
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00	
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00	
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00	
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00	
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00	
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00	
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00	
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00	
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00	
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00	
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00	
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00	
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00	
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00	

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31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$18,961,062.02	100%	0	\$0.00		0	\$0.00	
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00	
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00	
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00	
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00	
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00	
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00	
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00	
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00	
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00	
31387GGN6		FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00	
31387GJ78		RBMG INC	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00	
31387GJC7		RBMG INC	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00	
31387GJE3		RBMG INC	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00	
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00	
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00	
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00	
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00	
31387GKM3		RBMG INC	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00	

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31387GKQ4		RBMG INC	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00	
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00	
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00	
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,191,947.75	100%	0	\$0.00		0	\$0.00	
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00	
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00	
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00	
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00	

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31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	\$0.00	NA
Total		330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	\$0.00	NA
Total		110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	\$0.00	NA
Total		81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	\$0.00	NA
Total		61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	\$0.00	NA
Total		80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	\$0.00	NA
Total		63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	\$0.00	NA
Total		95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	\$0.00	NA
Total		28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00

31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00	
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00	
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00	
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00	
31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00	
31387GY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00	
31387GY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00	
31387GY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00	
31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00	
31387GYB2		243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00

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31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00	
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00	
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00	
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00	
31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00	
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00	
31387H3G3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00	
31387H4A5	WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00	
31387H6D7	UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00	
31387H6E5	UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00	
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00	

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31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00	
31387HDX5	USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00	
31387HEH9	USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00	
31387HEL0	USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00	
31387HKD1	USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00	
31387HKT6	USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00	
31387HKU3	USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00	
31387HR36	Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00	
31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00	
31387HRT9	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00	
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00	
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00	
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00	
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00	
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00	
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00	
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00	
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00	
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00	
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00	
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00	
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00	
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00	
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00	
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00	
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00	
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00	
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00	
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00	
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00	

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31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00	
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00	
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00	
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00	
31387HYQ7	HOMESIDE LENDING, INC	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00	
31387HYS3	HOMESIDE LENDING, INC	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00	
31387HYT1	HOMESIDE LENDING, INC	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00	
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00	
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$202,655.00	100%	0	\$0.00		0	\$0.00	
31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00	NA

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		RESOURCES, LLC									
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00	
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00	
31387J3B0		DLJ MORTGAGE CAPITAL INC	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$966,893.09	100%	0	\$0.00		0	\$0.00	
31387J3F1		DLJ MORTGAGE CAPITAL INC	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00	
31387J3G9		DLJ MORTGAGE CAPITAL INC	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00	
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00	
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total			580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00	
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00	
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00	

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

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31387JEN2		FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,784,530.38	100%	0	\$0.00		0	\$0.00	
31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,598,384.11	100%	0	\$0.00		0	\$0.00	
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,516,465.01	100%	0	\$0.00		0	\$0.00	
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,443,053.11	100%	0	\$0.00		0	\$0.00	
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00	
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00	
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00	
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00	
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00	
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00	
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00	
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00	

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31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00	
31387JHF6	Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00	
31387JHG4	CITIBANK, N. A	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00	
31387JHJ8	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00	
31387JHK5	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00	
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00	
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00	
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00	
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00	
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00	

31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00	
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00	
31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00	
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00	
31387JJL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00	
31387JJM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00	
31387JJQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00	
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,593,463.69	100%	0	\$0.00		0	\$0.00	
31387JJY3	THE HUNTINGTON MORTGAGE	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00
31387JNJ1	RBMG INC	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00
31387JNM4	RBMG INC	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00
31387JNN2	RBMG INC	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00
31387JPA8	RBMG INC	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6	RBMG INC	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPK6	RBMG INC	1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00
31387JPL4	RBMG INC	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00

31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00	
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00	
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00	
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00	
31387JQB5	RBMG INC	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00	
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00	
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00	
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00	
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00	
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00	
31387JR99		53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00	
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00	
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00	
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00	
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$39,175,010.00	100%	0	\$0.00		0	\$0.00	
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total			670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00	
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00	
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00	
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00	
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00	
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00	
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00	
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00	
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00	
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total			515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00	
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00	
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00	
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00	
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00	NA

Total			550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00	
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00	
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00	
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00	
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00	
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00	
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00	
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00	
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00	
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00	
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00	
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00	
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00	
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00	
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00	
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00	
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00	
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00	
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00	
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00	
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total			323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00	
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00	
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00	
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00	
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$146,624.39	100%	0	\$0.00		0	\$0.00	
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00	
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00	
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00	
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00	
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00	
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00	

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31387KVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00	
31387L4V0	CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00	
31387L4X6	CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00	
31387L4Y4	CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00	
31387L4Z1	CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00	
31387L5B3	CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00	
31387L5C1	CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00	
31387L5D9	CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00	
31387L5E7	CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00	
31387L5J6	CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00	
31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00	
31387L5L1		11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
Total			11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$980,296.53	100%	0	\$0.00		0	\$0.00
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,933,348.47	100%	0	\$0.00		0	\$0.00
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,127,172.78	100%	0	\$0.00		0	\$0.00
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,437,396.50	100%	0	\$0.00		0	\$0.00
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,139,032.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,032.91	100%	0	\$0.00		0	\$0.00
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00
31387MMN6		RBMG INC	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00

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31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00	
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00	
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00	
31387N6R3		DLJ MORTGAGE CAPITAL INC	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00	
31387N6S1		DLJ MORTGAGE CAPITAL INC	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00	
31387N6T9		DLJ MORTGAGE CAPITAL INC	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00	
31387N6V4		DLJ MORTGAGE CAPITAL INC	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00	
31387N6W2		DLJ MORTGAGE CAPITAL INC	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00	
31387N6X0		DLJ MORTGAGE CAPITAL INC	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00	
31387N6Y8		DLJ MORTGAGE CAPITAL INC	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00	
31387N7B7		DLJ MORTGAGE CAPITAL INC	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$707,307.24	100%	0	\$0.00		0	\$0.00	
31387N7D3		DLJ MORTGAGE CAPITAL INC	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00	
31387N7E1		DLJ MORTGAGE	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL INC								
Total			232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8		DLJ MORTGAGE CAPITAL INC	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4		DLJ MORTGAGE CAPITAL INC	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387PAD4		DLJ MORTGAGE CAPITAL INC	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6W9		CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$450,610.20	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$439,808.74	0.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$726,901.36	0.74%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	\$0.00
			7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK									
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$480,964.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$0.00	NA

	RBMG INC	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$0.00	
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
		41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION									
BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL RESOURCES, LLC									
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	3	\$541,887.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	\$0.00	
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE INC									
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$158,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$0.00	NA
		346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA BANK, NA									
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	\$0.00	
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$932,125.87	0.68%	\$0.00	NA	\$0.00	NA	
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	6	\$1,038,529.50	0.76%	\$0.00	NA	\$0.00	NA	
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	20	\$1,092,170.07	0.8%	\$0.00	NA	\$0.00	NA	
	REPUBLIC BANK	7	\$965,146.24	0.71%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$94,737.98	0.07%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	\$0.00	NA	\$0.00	NA	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON	4	\$383,287.00	0.28%	\$0.00	NA	\$0.00	NA	

		MORTGAGE COMPANY									
		TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00	
31371KA27		COUNTRYWIDE HOME LOANS, INC	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$26,976,662.26	100%	0	\$0.00		0	\$0.00	
31371KA35		COUNTRYWIDE HOME LOANS, INC	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00	
31371KA43		COUNTRYWIDE HOME LOANS, INC	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00	
31371KA50		COUNTRYWIDE HOME LOANS, INC	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00	
31371KA76		COUNTRYWIDE HOME LOANS, INC	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00	
31371KA84		COUNTRYWIDE HOME LOANS, INC	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00	
31371KAE1		AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00	
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK FSB									
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total		5,913	\$839,239,625.02	100%	0	\$0.00		0	\$0.00	
31371KAH4		56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		CITIMORTGAGE, INC	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$17,071,377.97	100%	0	\$0.00		0	\$0.00	
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	8	\$838,378.97	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	4	\$258,687.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
			2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$619,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	6	\$306,264.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00	
31371KAM3	CITIMORTGAGE, INC	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00	
31371KAN1	CITIMORTGAGE, INC	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00	
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00	NA	
Total			32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00		
31371KBE0		GUARDIAN MORTGAGE COMPANY INC	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00		
31371KBX8		COUNTRYWIDE HOME LOANS, INC	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00		
31371KBY6		COUNTRYWIDE HOME LOANS, INC	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00	NA	
Total			138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00		
31371Q4R6		CITIMORTGAGE, INC	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00	NA	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00		
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00		
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00		
31377QFW7			1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00
31381GPP7		Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00
31381GPQ5		Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00
31381GPS1		Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00
31381GQC5		Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQF8		Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQH4		Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00
31381GQK7		Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00
31381GQT8		Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00

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31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00	
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00	
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00	
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00	
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00	
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00	
31385DWW7		RATE ONE HOME LOANS INC	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00	
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00	
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00	
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00	
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00	
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00	
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00	
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00	
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00	
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00	
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00	
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00	
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00	
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00	
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00	
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00	
31386ELF3		COLUMBIA NATIONAL INC	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00	
31386ELM8		COLUMBIA NATIONAL INC	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00	

31386ELN6	COLUMBIA NATIONAL INC	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00	
31386ELP1	COLUMBIA NATIONAL INC	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00	
31386EP36	CITIMORTGAGE, INC	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00	
31386EP44	CITIMORTGAGE, INC	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$38,033,213.57	100%	0	\$0.00		0	\$0.00	
31386EP51	CITIMORTGAGE, INC	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$15,084,880.38	100%	0	\$0.00		0	\$0.00	
31386EP69	CITIMORTGAGE, INC	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$20,281,788.25	100%	0	\$0.00		0	\$0.00	
31386EP77	CITIMORTGAGE, INC	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00	
31386JQR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00	
31386K3E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00	

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31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00	
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00	
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00	
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00	
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00	
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00	
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00	
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00	
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00	
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00	
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00	
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00	
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00	
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$34,607,906.16	100%	0	\$0.00		0	\$0.00	
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00	
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00	
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,535,156.37	100%	0	\$0.00		0	\$0.00	
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00	
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00	
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00	
31386NCC0			21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00	NA

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		HIBERNIA NATIONAL BANK										
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00		
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00		
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00	NA	
Total			33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00		
31386R4L0		SUNTRUST MORTGAGE INC	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00	NA	
Total			16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00		
31386RN62		HOMESIDE LENDING, INC	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00		
31386RPC7		HOMESIDE LENDING, INC	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00		
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00	NA	
Total			27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00		
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00	NA	
Total			104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00		
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00		

31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00	
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00	
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00	
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00	
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00	
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00	
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00	
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00	
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00	
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00	
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,182,423.81	100%	0	\$0.00		0	\$0.00	
31386TVD4		NVR MORTGAGE FINANCE INC	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00	
31386TVF9		NVR MORTGAGE FINANCE INC	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00	
31386TVH5		NVR MORTGAGE FINANCE INC	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00	
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00	
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00	
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00	
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00	
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00	
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00	
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00	
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00	
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00	
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,056,363.02	100%	0	\$0.00		0	\$0.00	
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,000,557.71	100%	0	\$0.00		0	\$0.00	
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,962,861.40	100%	0	\$0.00		0	\$0.00	
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00	
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00	
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$35,522,309.17	100%	0	\$0.00		0	\$0.00	
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$48,468,996.59	100%	0	\$0.00		0	\$0.00	
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			319	\$49,284,622.46	100%	0	\$0.00		0	\$0.00	
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$48,712,622.29	100%	0	\$0.00		0	\$0.00	
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,928,583.53	100%	0	\$0.00		0	\$0.00	
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00	
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00	
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,017,641.75	100%	0	\$0.00		0	\$0.00	
31387AJ22		OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,034,547.06	100%	0	\$0.00		0	\$0.00	
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,565,117.37	100%	0	\$0.00		0	\$0.00	
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,948,563.16	100%	0	\$0.00		0	\$0.00	
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,776,370.13	100%	0	\$0.00		0	\$0.00	

31387AJ63	OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,804,918.08	100%	0	\$0.00		0	\$0.00	
31387AJ97	OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,927,244.77	100%	0	\$0.00		0	\$0.00	
31387AJX4	OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,923,901.41	100%	0	\$0.00		0	\$0.00	
31387BBM4	FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,322,683.76	100%	0	\$0.00		0	\$0.00	
31387BCW1	FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$34,462,086.50	100%	0	\$0.00		0	\$0.00	
31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,111.86	100%	0	\$0.00		0	\$0.00	
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$482,855.88	100%	0	\$0.00		0	\$0.00	
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00	
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,519,334.67	100%	0	\$0.00		0	\$0.00	

31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,852,358.14	100%	0	\$0.00		0	\$0.00	
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,278,070.99	100%	0	\$0.00		0	\$0.00	
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,556,930.42	100%	0	\$0.00		0	\$0.00	
31387C6X4		PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$40,859,321.09	100%	0	\$0.00		0	\$0.00	
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$34,111,399.61	100%	0	\$0.00		0	\$0.00	
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00	
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00	
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00	
31387CL41		CITIMORTGAGE, INC	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00	
31387CL58		CITIMORTGAGE, INC	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00	
31387CL66		CITIMORTGAGE, INC	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00	NA

Total			307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00	
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00	
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00	
31387CLP4		CITIMORTGAGE, INC	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00	
31387CLQ2		CITIMORTGAGE, INC	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00	
31387CLU3		CITIMORTGAGE, INC	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00	
31387CLV1		CITIMORTGAGE, INC	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00	
31387CLW9		CITIMORTGAGE, INC	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total			1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00	
31387CLX7		CITIMORTGAGE, INC	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00	
31387CR29		CITIMORTGAGE, INC	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00	
31387CRS2		CITIMORTGAGE, INC	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00	
31387CRT0		CITIMORTGAGE, INC	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00	

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31387CRW3	CITIMORTGAGE, INC	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00	
31387CRX1	CITIMORTGAGE, INC	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00	
31387CRY9	CITIMORTGAGE, INC	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00	
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00	
31387D6M6	COUNTRYWIDE HOME LOANS, INC	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00	
31387D6N4	COUNTRYWIDE HOME LOANS, INC	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00	
31387D6P9	COUNTRYWIDE HOME LOANS, INC	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00	
31387D6Q7	COUNTRYWIDE HOME LOANS, INC	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00	
31387D6R5	COUNTRYWIDE HOME LOANS, INC	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00	
31387D6X2	COUNTRYWIDE HOME LOANS, INC	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00	NA

Total			302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00	
31387D6Y0		COUNTRYWIDE HOME LOANS, INC	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00	
31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00	
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00	
31387EA72		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00	
31387EAA5		COUNTRYWIDE HOME LOANS, INC	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00	
31387EAC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00	
31387EAE7		COUNTRYWIDE HOME LOANS, INC	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00	
31387EAH0		COUNTRYWIDE HOME LOANS, INC	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00	
31387EAW7		COUNTRYWIDE HOME LOANS, INC	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00	
31387EAX5		COUNTRYWIDE	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00
31387EAY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00
31387EBC0		COUNTRYWIDE HOME LOANS, INC	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00
31387EBD8		COUNTRYWIDE HOME LOANS, INC	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00
31387EBF3		COUNTRYWIDE HOME LOANS, INC	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,364,523.78	100%	0	\$0.00		0	\$0.00
31387EBG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00
31387EBJ5		COUNTRYWIDE HOME LOANS, INC	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00
31387EBN6		COUNTRYWIDE HOME LOANS, INC	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00
31387EBP1		COUNTRYWIDE HOME LOANS, INC	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00
31387EC21		COUNTRYWIDE HOME LOANS, INC	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00	
31387EC47		COUNTRYWIDE HOME LOANS, INC	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00	
31387EC54		COUNTRYWIDE HOME LOANS, INC	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$51,821,173.52	100%	0	\$0.00		0	\$0.00	
31387EC70		COUNTRYWIDE HOME LOANS, INC	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,349,204.76	100%	0	\$0.00		0	\$0.00	
31387EC96		COUNTRYWIDE HOME LOANS, INC	6	\$744,615.09	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,861,788.09	100%	0	\$0.00		0	\$0.00	
31387ECM7		COUNTRYWIDE HOME LOANS, INC	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,614,158.16	100%	0	\$0.00		0	\$0.00	
31387ECP0		COUNTRYWIDE HOME LOANS, INC	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,857,519.54	100%	0	\$0.00		0	\$0.00	
31387ECQ8		COUNTRYWIDE HOME LOANS, INC	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$11,661,325.65	100%	0	\$0.00		0	\$0.00	
31387ECT2		COUNTRYWIDE HOME LOANS, INC	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$84,920,675.79	100%	0	\$0.00		0	\$0.00	
31387ECX3		COUNTRYWIDE HOME LOANS, INC	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00	NA

Total			464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00	
31387ECY1		COUNTRYWIDE HOME LOANS, INC	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00	
31387ECZ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00	
31387ED38		COUNTRYWIDE HOME LOANS, INC	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00	
31387ED53		COUNTRYWIDE HOME LOANS, INC	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00	
31387ED61		COUNTRYWIDE HOME LOANS, INC	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00	
31387ED95		COUNTRYWIDE HOME LOANS, INC	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00	
31387EDC8		COUNTRYWIDE HOME LOANS, INC	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00	
31387EDN4		COUNTRYWIDE HOME LOANS, INC	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00	
31387EDR5		COUNTRYWIDE HOME LOANS, INC	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00	

31387EDS3	COUNTRYWIDE HOME LOANS, INC	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00	
31387EDT1	COUNTRYWIDE HOME LOANS, INC	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00	
31387EDX2	COUNTRYWIDE HOME LOANS, INC	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00	
31387EDY0	COUNTRYWIDE HOME LOANS, INC	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00	
31387EDZ7	COUNTRYWIDE HOME LOANS, INC	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00	
31387EE86	COUNTRYWIDE HOME LOANS, INC	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00	
31387EE94	COUNTRYWIDE HOME LOANS, INC	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00	
31387EEF0	COUNTRYWIDE HOME LOANS, INC	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00	
31387EEG8	COUNTRYWIDE HOME LOANS, INC	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00	

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31387EEH6	COUNTRYWIDE HOME LOANS, INC	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00	
31387EEJ2	COUNTRYWIDE HOME LOANS, INC	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00	
31387EEK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00	
31387EEM5	COUNTRYWIDE HOME LOANS, INC	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00	
31387EEQ6	COUNTRYWIDE HOME LOANS, INC	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00	
31387EER4	COUNTRYWIDE HOME LOANS, INC	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00	
31387EET0	COUNTRYWIDE HOME LOANS, INC	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,271,877.03	100%	0	\$0.00		0	\$0.00	
31387EEU7	COUNTRYWIDE HOME LOANS, INC	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00	
31387EEV5	COUNTRYWIDE HOME LOANS, INC	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00	
31387EEW3	COUNTRYWIDE	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00
31387EEY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00
31387EEZ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00
31387EF28		COUNTRYWIDE HOME LOANS, INC	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00
31387EF69		COUNTRYWIDE HOME LOANS, INC	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00
31387EF77		COUNTRYWIDE HOME LOANS, INC	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00
31387EF85		COUNTRYWIDE HOME LOANS, INC	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00
31387EFA0		COUNTRYWIDE HOME LOANS, INC	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
31387EFB8		COUNTRYWIDE HOME LOANS, INC	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00
Total			299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFD4		COUNTRYWIDE HOME LOANS, INC	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00	
31387EFE2		COUNTRYWIDE HOME LOANS, INC	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00	
31387EFF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00	
31387EFJ1		COUNTRYWIDE HOME LOANS, INC	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00	
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,752.95	100%	0	\$0.00		0	\$0.00	
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$407,072.98	100%	0	\$0.00		0	\$0.00	
31387EFW2		COUNTRYWIDE HOME LOANS, INC	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00	
31387EG27		COUNTRYWIDE HOME LOANS, INC	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,645,226.48	100%	0	\$0.00		0	\$0.00	
31387EG43		COUNTRYWIDE HOME LOANS, INC	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00	
31387EG68		COUNTRYWIDE HOME LOANS, INC	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,071,063.16	100%	0	\$0.00		0	\$0.00	
31387EG76		COUNTRYWIDE HOME LOANS, INC	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,183,399.28	100%	0	\$0.00		0	\$0.00	
31387EG84		COUNTRYWIDE HOME LOANS, INC	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,336,444.57	100%	0	\$0.00		0	\$0.00	
31387EGB7		COUNTRYWIDE HOME LOANS, INC	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$49,014,306.29	100%	0	\$0.00		0	\$0.00	
31387EGQ4		COUNTRYWIDE HOME LOANS, INC	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$32,793,077.09	100%	0	\$0.00		0	\$0.00	
31387EGR2		COUNTRYWIDE HOME LOANS, INC	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			668	\$104,007,898.26	100%	0	\$0.00		0	\$0.00	
31387EGS0		COUNTRYWIDE HOME LOANS, INC	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00	
31387EGX9		COUNTRYWIDE HOME LOANS, INC	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00	
31387EGZ4		COUNTRYWIDE HOME LOANS, INC	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00	
31387EH91		COUNTRYWIDE HOME LOANS, INC	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00	
31387EHA8		COUNTRYWIDE HOME LOANS, INC	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00	
31387EHM2		COUNTRYWIDE HOME LOANS, INC	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00	
31387EHQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00	
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00	
31387EHW0		COUNTRYWIDE HOME LOANS, INC	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,147,250.56	100%	0	\$0.00		0	\$0.00	
31387EJ40		COUNTRYWIDE HOME LOANS, INC	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,422,290.71	100%	0	\$0.00		0	\$0.00	
31387EJ65		COUNTRYWIDE HOME LOANS, INC	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$14,222,248.08	100%	0	\$0.00		0	\$0.00	
31387EJ73		COUNTRYWIDE HOME LOANS, INC	1	\$69,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,855,889.19	100%	0	\$0.00		0	\$0.00	
31387EJ81		COUNTRYWIDE HOME LOANS, INC	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$32,721,354.03	100%	0	\$0.00		0	\$0.00	
31387EJ99		COUNTRYWIDE HOME LOANS, INC	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			660	\$104,912,463.18	100%	0	\$0.00		0	\$0.00	
31387EJH1			28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$12,624,856.13	100%	0	\$0.00		0	\$0.00	
31387EJV0		COUNTRYWIDE HOME LOANS, INC	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00	
31387EJX6		COUNTRYWIDE HOME LOANS, INC	1	\$222,193.43	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,717,706.92	100%	0	\$0.00		0	\$0.00	
31387EK30		COUNTRYWIDE HOME LOANS, INC	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$27,137,641.78	100%	0	\$0.00		0	\$0.00	
31387EK63		COUNTRYWIDE HOME LOANS, INC	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,320,519.76	100%	0	\$0.00		0	\$0.00	
31387EK71		COUNTRYWIDE HOME LOANS, INC	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,751,695.35	100%	0	\$0.00		0	\$0.00	
31387EKP1		COUNTRYWIDE HOME LOANS, INC	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			705	\$122,476,562.59	100%	0	\$0.00		0	\$0.00	
31387EKR7		COUNTRYWIDE HOME LOANS, INC	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$24,832,587.01	100%	0	\$0.00		0	\$0.00	
31387EKT3		COUNTRYWIDE HOME LOANS, INC	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,393	\$227,472,474.29	100%	0	\$0.00		0	\$0.00	
31387ELJ4		COUNTRYWIDE	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,402,387.95	100%	0	\$0.00		0	\$0.00
31387ELL9		COUNTRYWIDE HOME LOANS, INC	6	\$825,927.83	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,631,746.99	100%	0	\$0.00		0	\$0.00
31387ELN5		COUNTRYWIDE HOME LOANS, INC	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00
31387ELQ8		COUNTRYWIDE HOME LOANS, INC	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00
31387ESP3		FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,043,472.93	100%	0	\$0.00		0	\$0.00
31387ESS7		FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00
31387ESU2		FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,558,664.43	100%	0	\$0.00		0	\$0.00
31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00

31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00	
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00	
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31387EYY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00	
31387EZG5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$83,008,229.51	100%	0	\$0.00		0	\$0.00	
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00	
31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,001,511.60	100%	0	\$0.00		0	\$0.00	
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00	
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,103,455.92	100%	0	\$0.00		0	\$0.00	
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$89,920.60	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00	
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,000,317.85	100%	0	\$0.00		0	\$0.00	
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00	
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$20,000,642.66	100%	0	\$0.00		0	\$0.00	
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,527.19	100%	0	\$0.00		0	\$0.00	
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,655.80	100%	0	\$0.00		0	\$0.00	

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31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$393,640.84	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,381.70	100%	0	\$0.00		0	\$0.00	
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00	
31387FGD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00	
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00	
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00	
31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$548,009.37	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00	
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00	
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00	
31387FGZ1	FLEET NATIONAL BANK C/O FLEET	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP								
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00
31387FH98	WASHINGTON MUTUAL HOME LOANS, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total		372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00
31387FHQ0		6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00	
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00	
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00	
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00	
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00	
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00	
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00	
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC	4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00	

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31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00	
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00	
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00	
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,999,949.64	100%	0	\$0.00		0	\$0.00	
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$50,003,433.91	100%	0	\$0.00		0	\$0.00	
31387FJM7	Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$50,003,601.04	100%	0	\$0.00		0	\$0.00	
31387FJN5	WASHINGTON MUTUAL HOME LOANS, INC	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$50,002,947.29	100%	0	\$0.00		0	\$0.00	
31387FJQ8	Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00	
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00	
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00	
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00	
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00	
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00	
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00	
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00	
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00	
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00	
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00	
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00	

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31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00	
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00	
31387FRK2		AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00	
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00	
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00	
31387FS39		CITICORP MORTGAGE INC	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00	
31387FS47		CITICORP MORTGAGE INC	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00	
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00	
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00	
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00	
31387FSP0		AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00	

31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00	
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00	
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00	
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00	
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00	
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00	
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00	
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00	
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00	
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00	
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00	
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00	
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00	
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00	
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00	
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00	
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00	
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00	
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00	

31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00	
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00	
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00	
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00	
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00	
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00	
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00	
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00	
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00	
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00	

31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00	
31387GL83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00	
31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00	
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00	
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00	
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00	
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00	
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00	
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00	
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00	
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00	

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31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00	
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00	
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00	
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00	
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00	
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00	
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00	
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00	
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00	
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00	
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00	

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31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00	
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00	
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00	
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00	
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00	
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00	
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00	
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00	
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00	
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00	
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00	
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00	
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00	
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00	
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00	
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00	

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31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00	
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00	
31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00	
31387GQF2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00	
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00	
31387GQH8	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
Total			9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00

Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00	
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00	
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00	
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00	
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00	
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00	
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00	
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00	
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,886,182.20	100%	0	\$0.00		0	\$0.00	
31387GWP3		BISHOPS GATE	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST								
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,461,567.12	100%	0	\$0.00		0	\$0.00
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,696,676.42	100%	0	\$0.00		0	\$0.00
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,372,708.25	100%	0	\$0.00		0	\$0.00
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	\$0.00

Total			164	\$24,882,552.52	100%	0	\$0.00		0	\$0.00	
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00	
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00	
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00	
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00	
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00	
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00	
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00	
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00	
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00	
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00	
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00	
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00	
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00	
31387HDC1		USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00	
31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00	
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00	
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00	
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00	
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00	
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00	

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31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00	
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00	
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00	
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00	
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00	
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00	
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00	
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00	
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00	
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00	
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00	
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00	
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00	
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00	
31387HQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00	
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,106,642.73	100%	0	\$0.00		0	\$0.00	
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,313,009.00	100%	0	\$0.00		0	\$0.00	
31387HQZ6			131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$21,670,293.30	100%	0	\$0.00		0	\$0.00	
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,668,314.30	100%	0	\$0.00		0	\$0.00	
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$68,497,831.94	100%	0	\$0.00		0	\$0.00	
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00	
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00	
31387HY53		HOMESIDE LENDING, INC	2	\$341,730.86	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$23,234,709.68	100%	0	\$0.00		0	\$0.00	
31387HY79		HOMESIDE LENDING, INC	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00	
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00	
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00	
31387HZR4		PRINCIPAL RESIDENTIAL	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00	
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00	
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00	
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00	
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00	
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00	
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00	
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00	
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00	
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00	
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00	
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$48,832,235.66	100%	0	\$0.00		0	\$0.00	
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00	
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00	
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00	
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00	
31387JAN6		FIRST UNION MORTGAGE	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00	
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00	
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00	
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00	
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00	
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00	
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00	
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00	
31387JBF2			9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00	
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00	
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00	
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00	
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00	
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00	
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00	
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00	
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00	
31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00	
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00	

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31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00	
31387JJC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00	
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00	
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00	
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00	
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00	
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00	
31387JQF6	RBMG INC	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00	
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00	
31387JTK2		165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
Total			165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00
31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$89,036.02	100%	0	\$0.00		0	\$0.00
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00

31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00	
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00	
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00	
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00	
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00	
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00	
31387JXY7	IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00	
31387JYR1	IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00	
31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00	

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31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00	
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00	
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00	
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00	
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00	
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00	
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00	
31387KF24		HOMESIDE LENDING, INC	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00	
31387KF32		HOMESIDE LENDING, INC	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00	
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00	
31387KF99		HOMESIDE LENDING, INC	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00	
31387KFR1		HOMESIDE LENDING, INC	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00	
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00	
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00	
31387KFT5		HOMESIDE LENDING, INC	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00	
31387KFU2		HOMESIDE LENDING, INC	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00	
31387KG23		HOMESIDE LENDING, INC	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00	
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00	
31387KG72		HOMESIDE LENDING, INC	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00	
31387KGA5		HOMESIDE LENDING, INC	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00	
31387KGG2		HOMESIDE LENDING, INC	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00	

31387KGH0	HOMESIDE LENDING, INC	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00	
31387KGJ6	HOMESIDE LENDING, INC	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00	
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00	
31387KGP2	HOMESIDE LENDING, INC	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00	
31387KGQ0	HOMESIDE LENDING, INC	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00	
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00	
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00	
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00	
31387KGX5	HOMESIDE LENDING, INC	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00	
31387KGY3	HOMESIDE LENDING, INC	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00	
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00	

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31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00	
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00	
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00	
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00	NA
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00	
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00	
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00	
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00	
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00	
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00	
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00	
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00	
31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00	
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00	
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00	
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00	
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00	
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00	
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00	
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00	
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00	
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00	

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31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00	
31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00	
31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00	
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00	
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00	
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00	
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00	
31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00	
31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00	
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00	
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00	
31387L6W6	FIRST BANK MORTGAGE		111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00	
31387MAU3	HIBERNIA NATIONAL BANK		633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00	
31387MC23	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00	
31387MC56	FIRST HORIZON HOME LOAN CORPORATION		261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00	
31387MCD9	NORTHERN STAR FUNDING, LLC		6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00	
31387MD63	Unavailable		52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00	
31387MD71	Unavailable		58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00	
31387MD89	Unavailable		18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00	
31387MD97	Unavailable		105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00	
31387ME21	FLAGSTAR BANK, FSB		33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00	

31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00	
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00	
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00	
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00	
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00	
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00	
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00	
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00	
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00	
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00	

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31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00	
31387MF38	Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00	
31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00	
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00	
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00	
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00	
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00	
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00	
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00	
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00	

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31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00	
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00	
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00	
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00	
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,889,399.05	100%	0	\$0.00		0	\$0.00	
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,537,075.57	100%	0	\$0.00		0	\$0.00	
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$17,694,649.29	100%	0	\$0.00		0	\$0.00	
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$13,857,027.44	100%	0	\$0.00		0	\$0.00	
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,059,186.22	100%	0	\$0.00		0	\$0.00	
31387MGH6	FLAGSTAR BANK,	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	\$0.00	NA

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	FSB								
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00	
31387ML23		Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00	
31387ML64		Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00	
31387ML72		RBMG INC	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00	
31387MLX5		RBMG INC	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00	
31387MMZ9		RBMG INC	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00	
31387MNC9		Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00	
31387MNN5		Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00	
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00	
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00	
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,453,234.90	100%	0	\$0.00		0	\$0.00	
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$13,402,965.34	100%	0	\$0.00		0	\$0.00	
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,098,562.98	100%	0	\$0.00		0	\$0.00	
31387MPN3		Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00	
31387MPS2		RBMG INC	2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00	
31387MQ36		GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00	
31387MQ44		GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00	
31387MQ85		GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00	
31387MQC6		GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00	
31387MQN2		GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00	
31387MQR3		GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00	
31387MQS1		GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00	
31387MQU6		GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00	
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00	
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00	
31387MRE1		GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00	
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00	
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00	
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,423,816.44	100%	0	\$0.00		0	\$0.00	
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,381,018.66	100%	0	\$0.00		0	\$0.00	
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$374,206.11	100%	0	\$0.00		0	\$0.00	
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,670,808.07	100%	0	\$0.00		0	\$0.00	
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$881,250.41	100%	0	\$0.00		0	\$0.00	
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00	
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$690,393.17	100%	0	\$0.00		0	\$0.00	
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00	
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0	\$0.00	
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$12,775,240.38	100%	0	\$0.00		0	\$0.00	
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00	
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00	
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			591	\$106,983,509.82	100%	0	\$0.00		0	\$0.00	
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$98,205,619.01	100%	0	\$0.00		0	\$0.00	
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$98,209,399.79	100%	0	\$0.00		0	\$0.00	
31387NHP5			315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00	
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00	
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00	
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00	
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00	
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00	
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00	
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00	
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00	
31387NJ81		WASHINGTON	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00	
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00	
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00	
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00	
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00	
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00	
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00	
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00	
31387NJV8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00	
31387NK48		POPULAR	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00	
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00	
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00	
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,674,495.74	100%	0	\$0.00		0	\$0.00	
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00	
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,639,243.00	100%	0	\$0.00		0	\$0.00	
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,137,197.11	100%	0	\$0.00		0	\$0.00	

31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,012,917.53	100%	0	\$0.00		0	\$0.00	
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,950,624.43	100%	0	\$0.00		0	\$0.00	
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,895.39	100%	0	\$0.00		0	\$0.00	
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,192,192.38	100%	0	\$0.00		0	\$0.00	
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00	
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00	
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00	
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$444,883.96	100%	0	\$0.00		0	\$0.00	

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31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,989.05	100%	0	\$0.00		0	\$0.00	
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00	
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00	
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00	
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00	
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00	
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00	
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00	
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00	
31387NSN8		UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00	
31387NSU2		UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00	
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00	
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00	
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00	
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00	
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00	
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00	
31387NTD9			77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00	
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00	
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00	
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,821,283.99	100%	0	\$0.00		0	\$0.00	
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,191,572.24	100%	0	\$0.00		0	\$0.00	
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,168,213.85	100%	0	\$0.00		0	\$0.00	
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00	
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00	

31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00	
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00	
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00	
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00	
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00	
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00	
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00	
31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00	
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00	
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00	
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00	
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00	
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00	
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00	
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00	
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00	
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00	
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00	
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00	
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00	
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00	
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00	
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00	
31387NVS3		CHASE MANHATTAN MORTGAGE	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00	
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00	
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00	
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00	
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00	
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00	
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00	
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00	
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00	NA

Total			306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00	
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,999,332.24	100%	0	\$0.00		0	\$0.00	
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00	
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$66,200,763.05	100%	0	\$0.00		0	\$0.00	
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00	
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$72,792,625.16	100%	0	\$0.00		0	\$0.00	
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00	
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00	
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00	
31387NWV5		WASHINGTON MUTUAL HOME LOANS, INC	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00	
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00	
31387NWW9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00	
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00	
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00	
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00	
31387PA28		AMERICAN SAVINGS BANK, F.S.B	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00	
31387PA36		AMERICAN SAVINGS BANK, F.S.B	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00	

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31387PA44		AMERICAN SAVINGS BANK, F.S.B	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00	
31387PA51		AMERICAN SAVINGS BANK, F.S.B	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00	
31387PA69		AMERICAN SAVINGS BANK, F.S.B	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00	
31387PA77		AMERICAN SAVINGS BANK, F.S.B	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00	
31387PA85		AMERICAN SAVINGS BANK, F.S.B	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00	
31387PAP7		DLJ MORTGAGE CAPITAL INC	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00	
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$311,563.96	100%	0	\$0.00		0	\$0.00	
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00	
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00	
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00	
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00	

31387PFL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00	
31387PGQ9	OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00	
31387PGR7	OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$98,534,598.29	100%	0	\$0.00		0	\$0.00	
31387PP48	GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00	
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00	
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00	
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00	
31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00	
31387PQ21	REGIONS MORTGAGE, INC	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00	
31387PQ39	REGIONS	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC									
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00	
31387PQ70		REGIONS MORTGAGE, INC	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00	
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00	
31387PQB1		GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00	
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00	
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00	
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00	
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00	
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00	
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00	
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00	
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00	
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00	
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00	
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00	
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00	
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00	
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00	
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00	
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00	

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31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00	
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00	
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,776,588.68	100%	0	\$0.00		0	\$0.00	
31387PTA0	THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$19,457,820.59	100%	0	\$0.00		0	\$0.00	
31387PTF9	WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,752,750.00	100%	0	\$0.00		0	\$0.00	
31387QE22	USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,847,683.06	100%	0	\$0.00		0	\$0.00	
31387QE30	Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,872,887.19	100%	0	\$0.00		0	\$0.00	
31387QE48	Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,155,521.25	100%	0	\$0.00		0	\$0.00	
31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,584,594.66	100%	0	\$0.00		0	\$0.00	
31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$294,236.64	100%	0	\$0.00		0	\$0.00	
31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00	

31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00	
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00	
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$733,801.13	100%	0	\$0.00		0	\$0.00	
31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00	
31387QHU7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00	
31387QHW3	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00	
31387QHX1	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00	
31387QHY9	PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00	
31387QJB7	GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00	
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00	
31387QE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00	
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00	
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00	
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00	
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00	
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00	
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00	
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00	

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31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00	
31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00	
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00	
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00	
31387QL81		CITIBANK, N. A	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00	
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00	
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$111,063.39	100%	0	\$0.00		0	\$0.00	
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00	
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00	
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00	

31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00	
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00	
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00	
31387R6M5	Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00	
31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00	
31387R6R4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$840,756.40	100%	0	\$0.00		0	\$0.00	
31387R6S2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00	
31387R6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,961,050.07	100%	0	\$0.00		0	\$0.00	
31387R6U7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$376,303.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$376,303.51	100%	0	\$0.00		0	\$0.00	
31387R6V5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$21,811,309.27	100%	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$21,811,309.27	100%	0	\$0.00		0	\$0.00	
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	796	\$160,208,204.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			796	\$160,208,204.61	100%	0	\$0.00		0	\$0.00	
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$62,374,410.88	100%	0	\$0.00		0	\$0.00	
31387RQE1		HOMESIDE LENDING, INC	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00	
31387RR26		Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00	
31387RR67		Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00	
31387RR83		Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00	
31387RS82		Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00	
31387RSE9		Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00	
31387RSF6		Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00	
31387RSG4		RBMG INC	2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00	
31387RSX7		RBMG INC	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00	
31387RT32		Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00	

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31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00	
31387RTC2	RBMG INC	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00	
31387RTJ7	RBMG INC	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00	
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00	
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00	
31387RTZ1	RBMG INC	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00	
31387RU55	RBMG INC	2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00	
31387RUA4	RBMG INC	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00	
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00	
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00	
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00	
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00	
31387RVH8	NEW SOUTH FEDERAL SAVINGS	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00	NA

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		BANK									
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00	
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00	
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00	
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0	\$0.00	
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,206,719.84	100%	0	\$0.00		0	\$0.00	
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$8,783,188.93	100%	0	\$0.00		0	\$0.00	
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,134,543.05	100%	0	\$0.00		0	\$0.00	
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00	
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total			185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00	
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00	
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00	
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00	
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,704,924.53	100%	0	\$0.00		0	\$0.00	
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00	
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,413,909.67	100%	0	\$0.00		0	\$0.00	
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,121,592.27	100%	0	\$0.00		0	\$0.00	
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00	
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00	

31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00	
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00	
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00	
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00	
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00	
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00	
31387SDE3	NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00	
31387SDF0	NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00	

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31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00	
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00	
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00	
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00	
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00	
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$816,980.53	100%	0	\$0.00		0	\$0.00	
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00	
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00	
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00	
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00	
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00	
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$44,175,012.00	100%	0	\$0.00		0	\$0.00	
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$43,456,757.64	100%	0	\$0.00		0	\$0.00	
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00	
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00	
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00	
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00	
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00	
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00	
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00	
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00	
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00	

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31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00	
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00	
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00	
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00	
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00	
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00	
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00	
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00	
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00	
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00	
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00	
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00	
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00	
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00	

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31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00	
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00	
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00	
31387TN67	WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00	
31387TPA6	WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00	
31387TPB4	WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00	
31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00	
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00	
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00	
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00	
31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00	
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00	

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31387TS96		BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00	
31387TT20		Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00	
31387TT46		Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00	
31387TT61		Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00	
31387TTA2		BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00	
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00	
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00	
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00	
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00	
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00	
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00	
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00	

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31387TUV4	WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00	
31387TUZ5	WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00	
31387TVT8	Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00	
31387TVV3	Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00	
31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00	
31387TVX9	Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00	
31387TZ49	CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00	
31387TZ56	CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00	
31387TZD9	CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00	
31387TZE7	CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00	
31387TZG2	CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$17,475,314.26	100%	0	\$0.00		0	\$0.00	
31387TZH0	CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$965,274.48	100%	0	\$0.00		0	\$0.00	

31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$38,068,984.30	100%	0	\$0.00		0	\$0.00	
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,672,900.32	100%	0	\$0.00		0	\$0.00	
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,850,443.89	100%	0	\$0.00		0	\$0.00	
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,935,968.43	100%	0	\$0.00		0	\$0.00	
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$12,922,922.20	100%	0	\$0.00		0	\$0.00	
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,730,627.44	100%	0	\$0.00		0	\$0.00	
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,091,290.16	100%	0	\$0.00		0	\$0.00	
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$72,907,845.66	100%	0	\$0.00		0	\$0.00	
31387TZV9		CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$16,082,336.08	100%	0	\$0.00		0	\$0.00	
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$52,886,635.95	100%	0	\$0.00		0	\$0.00	
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,620,844.22	100%	0	\$0.00		0	\$0.00	
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,071,506.03	100%	0	\$0.00		0	\$0.00	

31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$84,919,164.69	100%	0	\$0.00		0	\$0.00	
31387UCR0	CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00	
31387UCS8	CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00	
31387UCT6	CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00	
31387UCX7	CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00	
31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00	
31387UCZ2	CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00	
31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00	
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00	
31387UDB4	Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00	
31387UDH1	EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$674,198.80	100%	0	\$0.00		0	\$0.00	
31387UDJ7	EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00	

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31387UDK4	EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00	
31387UDL2	EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00	
31387UE23	FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00	
31387UE64	FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00	
31387UE72	FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$534,298.73	100%	0	\$0.00		0	\$0.00	
31387UE80	FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00	
31387UE98	FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00	
31387UEC1	FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00	
31387UED9	FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$540,470.17	100%	0	\$0.00		0	\$0.00	
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$864,271.85	100%	0	\$0.00		0	\$0.00	
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00	
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00	

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31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00	
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00	
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00	
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00	
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00	
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00	
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00	
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00	
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00	
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00	
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00	
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00	

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31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00	
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00	
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00	
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00	
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00	
31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00	
31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00	
31387UGU9	RBMG INC	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00	
31387UHN4	RBMG INC	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00	
31387UP62	FIRSTMERIT BANK, N. A	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00	
31387UP70	FIRSTMERIT BANK, N. A	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00	
31387UP88	FIRSTMERIT BANK, N. A	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00	

31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$1,603,355.59	100%	0	\$0.00		0	\$0.00	
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$552,061.71	100%	0	\$0.00		0	\$0.00	
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$768,597.79	100%	0	\$0.00		0	\$0.00	
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC	74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$6,701,504.48	100%	0	\$0.00		0	\$0.00	
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,439,274.94	100%	0	\$0.00		0	\$0.00	
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,026,840.61	100%	0	\$0.00		0	\$0.00	
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,892,647.47	100%	0	\$0.00		0	\$0.00	
31387UQB0		FIRSTMERIT BANK, N. A	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$27,808,516.27	100%	0	\$0.00		0	\$0.00	
31387UQC8		FIRSTMERIT BANK, N. A	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,761,851.84	100%	0	\$0.00		0	\$0.00	
31387UQR5		FIRSTMERIT BANK, N. A	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,436,954.95	100%	0	\$0.00		0	\$0.00	
31387UQS3		FIRSTMERIT BANK, N. A	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,733,198.18	100%	0	\$0.00		0	\$0.00	
31387UQT1		FIRSTMERIT BANK, N. A	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,144,468.47	100%	0	\$0.00		0	\$0.00	
31387UQV6		FIRSTMERIT BANK, N. A	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,627,033.72	100%	0	\$0.00		0	\$0.00	
31387UQX2		FIRSTMERIT BANK, N. A	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,601,059.15	100%	0	\$0.00		0	\$0.00	
31387UQY0		FIRSTMERIT BANK, N. A	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,866,741.86	100%	0	\$0.00		0	\$0.00	
31387UQZ7		FIRSTMERIT BANK, N. A	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,136,760.80	100%	0	\$0.00		0	\$0.00	
31387UR52		DLJ MORTGAGE CAPITAL INC	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00	
31387UR60		DLJ MORTGAGE CAPITAL INC	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00	
31387UR78		DLJ MORTGAGE CAPITAL INC	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00	
31387UR86		DLJ MORTGAGE CAPITAL INC	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00	
31387URA1		LEHMAN BROTHERS HOLDINGS, INC	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$940,299.18	100%	0	\$0.00		0	\$0.00	

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31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00	
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00	
31387URZ6		DLJ MORTGAGE CAPITAL INC	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00	
31387US51		DLJ MORTGAGE CAPITAL INC	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00	
31387US85		DLJ MORTGAGE CAPITAL INC	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00	
31387US93		DLJ MORTGAGE CAPITAL INC	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00	
31387USC6		DLJ MORTGAGE CAPITAL INC	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00	
31387USD4		DLJ MORTGAGE CAPITAL INC	95	\$7,039,543.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$7,039,543.99	100%	0	\$0.00		0	\$0.00	
31387USE2		DLJ MORTGAGE CAPITAL INC	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00	
31387USG7		DLJ MORTGAGE CAPITAL INC	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00	
31387UTB7		DLJ MORTGAGE CAPITAL INC	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,199,349.86	100%	0	\$0.00		0	\$0.00	
31387UTD3		DLJ MORTGAGE CAPITAL INC	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$14,036,196.47	100%	0	\$0.00		0	\$0.00	

31387UTE1		DLJ MORTGAGE CAPITAL INC	212	\$39,463,448.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$39,463,448.13	100%	0	\$0.00		0	\$0.00	
31387UTF8		DLJ MORTGAGE CAPITAL INC	129	\$17,581,403.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,581,403.26	100%	0	\$0.00		0	\$0.00	
31387UTG6		DLJ MORTGAGE CAPITAL INC	361	\$47,606,021.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,606,021.92	100%	0	\$0.00		0	\$0.00	
31387UTH4		DLJ MORTGAGE CAPITAL INC	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$32,997,163.53	100%	0	\$0.00		0	\$0.00	
31387UTJ0		DLJ MORTGAGE CAPITAL INC	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00	
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00	
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00	
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,945,210.00	100%	0	\$0.00		0	\$0.00	
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,512,913.00	100%	0	\$0.00		0	\$0.00	
31387VS75		LEHMAN BROTHERS HOLDINGS, INC	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$63,019,328.26	100%	0	\$0.00		0	\$0.00	
31387VS91		LEHMAN BROTHERS HOLDINGS, INC	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$26,120,763.24	100%	0	\$0.00		0	\$0.00	
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$24,236,772.32	100%	0	\$0.00		0	\$0.00	

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31387VTC3	LEHMAN BROTHERS HOLDINGS, INC	41	\$7,823,404.88	100%	0	\$0.00	NA	\$0.00	NA
Total		41	\$7,823,404.88	100%	0	\$0.00		\$0.00	
31387VTM1	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,657,540.37	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,657,540.37	100%	0	\$0.00		\$0.00	
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC	1	\$122,389.26	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$122,389.26	100%	0	\$0.00		\$0.00	
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	\$0.00	NA
Total		107	\$22,753,743.17	100%	0	\$0.00		\$0.00	
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	\$0.00	NA

	CITIMORTGAGE, INC	3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$667,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$996,111.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	\$0.00	NA

PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	3	\$691,566.00	0.24%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	26	\$3,444,499.33	1.17%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$226,295.16	0.08%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA
WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	\$0.00	NA	\$0.00	NA
WASHINGTON	5	\$562,484.59	0.19%	\$0.00	NA	\$0.00	NA

	MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00	
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$230,215.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
		57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0.00	NA

	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	\$0.00	
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	\$0.00	NA	\$0.00	NA	
FIRSTAR BANK, NA	2	\$401,186.79	0.04%	\$0.00	NA	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	\$0.00	NA	\$0.00	NA	
GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	\$0.00	NA	\$0.00	NA	
GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	\$0.00	NA	\$0.00	NA	
GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	\$0.00	NA	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC	60	\$8,808,702.85	0.83%	\$0.00	NA	\$0.00	NA	
HOMESIDE LENDING, INC	2	\$164,951.01	0.02%	\$0.00	NA	\$0.00	NA	
HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	\$0.00	NA	\$0.00	NA	
HOMESTREET BANK	45	\$7,437,006.75	0.7%	\$0.00	NA	\$0.00	NA	
ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	\$0.00	NA	\$0.00	NA	
INDYMAC BANK, FSB	4	\$707,007.91	0.07%	\$0.00	NA	\$0.00	NA	
IVANHOE FINANCIAL INC	207	\$24,859,947.58	2.35%	\$0.00	NA	\$0.00	NA	
M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	\$0.00	NA	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	\$0.00	NA	\$0.00	NA	
MORTGAGEAMERICA INC	44	\$4,657,036.68	0.44%	\$0.00	NA	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	\$0.00	NA	\$0.00	NA	

NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	\$0.00	
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$425,270.96	0.27%	0	\$0.00	NA	0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0 \$0.00 NA
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0 \$0.00 NA
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$991,738.22	0.62%	0	\$0.00	NA	0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0 \$0.00 NA
	IVANHOE FINANCIAL INC	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0 \$0.00 NA
	MORTGAGEAMERICA INC	7	\$389,108.46	0.24%	0	\$0.00	NA	0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0 \$0.00 NA
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0 \$0.00 NA
	NVR MORTGAGE FINANCE INC	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0 \$0.00 NA
		2	\$235,100.00	0.15%	0	\$0.00	NA	0 \$0.00 NA

	PINE STATE MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0	\$0.00	

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31371KAJ0	CITIMORTGAGE, INC	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$28,013,189.99	100%	0	\$0.00		0	\$0.00	
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,849,789.09	100%	0	\$0.00		0	\$0.00	
31371KB91	SUNTRUST MORTGAGE INC	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,378,791.95	100%	0	\$0.00		0	\$0.00	
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
		2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE LENDING, INC									
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$69,839,063.56	100%	0	\$0.00	NA	0	\$0.00	NA
31371KBN0	AEGIS MORTGAGE	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	NA
IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	NA
IVANHOE FINANCIAL INC	5	\$785,580.00	0.16%	0	\$0.00	NA	0	NA
MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	NA
MORTGAGEAMERICA INC	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	NA
NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	NA
NVR MORTGAGE FINANCE INC	1	\$64,900.00	0.01%	0	\$0.00	NA	0	NA
OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	NA
PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	NA
RBMG INC	2	\$141,883.81	0.03%	0	\$0.00	NA	0	NA
REGIONS MORTGAGE, INC	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	NA
REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	NA
SUNTRUST MORTGAGE INC	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	NA
SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	NA
TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	NA
THE HUNTINGTON	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	NA

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	\$0.00	
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$397,489.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$577,664.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND	1	\$159,711.05	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	\$0.00	
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION									
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$49,913,573.10	100%	0	\$0.00		0	\$0.00	
31371KCB5	CITIMORTGAGE, INC	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$63,699,156.45	100%	0	\$0.00		0	\$0.00	
31371KCC3		CITIMORTGAGE, INC	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,230,400.08	100%	0	\$0.00		0	\$0.00	
31371KCG4		COUNTRYWIDE HOME LOANS, INC	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$46,988,274.03	100%	0	\$0.00		0	\$0.00	
31371KCH2		COUNTRYWIDE HOME LOANS, INC	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$33,087,774.82	100%	0	\$0.00		0	\$0.00	
31371KCJ8		COUNTRYWIDE HOME LOANS, INC	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00	
31371KCK5		COUNTRYWIDE HOME LOANS, INC	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$64,811,279.04	100%	0	\$0.00		0	\$0.00	
31371KCL3		FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00	NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00	
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00	
31371KCN9	COUNTRYWIDE HOME LOANS, INC	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00	
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00	
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,096,482.56	100%	0	\$0.00		0	\$0.00	
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$514,688.00	100%	0	\$0.00		0	\$0.00	
31377QJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$674,591.00	100%	0	\$0.00		0	\$0.00	
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00	
31377QSU7		COLLATERAL MORTGAGE LTD	1	\$498,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$498,600.00	100%	0	\$0.00		0	\$0.00	
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,729,065.57	100%	0	\$0.00		0	\$0.00	
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,573,394.92	100%	0	\$0.00		0	\$0.00	
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,399.32	100%	0	\$0.00		0	\$0.00	
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,586,410.81	100%	0	\$0.00		0	\$0.00	
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0.00	
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$34,447,592.33	100%	0	\$0.00		0	\$0.00	
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$3,169,457.69	100%	0	\$0.00		0	\$0.00	
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$13,388,311.39	100%	0	\$0.00		0	\$0.00	
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,635,315.39	100%	0	\$0.00		0	\$0.00	
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$175,452.13	100%	0	\$0.00		0	\$0.00	
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$148,453.71	100%	0	\$0.00		0	\$0.00	
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,504,364.59	100%	0	\$0.00		0	\$0.00	
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,005,654.90	100%	0	\$0.00		0	\$0.00	
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,921,985.39	100%	0	\$0.00		0	\$0.00	
31386EYB8		Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$334,692.42	100%	0	\$0.00		0	\$0.00	
31386EYC6		Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$161,888.11	100%	0	\$0.00		0	\$0.00	
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$60,852.97	100%	0	\$0.00		0	\$0.00	
31386G4R1		OLD KENT	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$23,593,094.05	100%	0	\$0.00		0	\$0.00	
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,001,388.31	100%	0	\$0.00		0	\$0.00	
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,000,782.20	100%	0	\$0.00		0	\$0.00	
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,501,301.56	100%	0	\$0.00		0	\$0.00	
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$367,732.56	100%	0	\$0.00		0	\$0.00	
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$356,843.79	100%	0	\$0.00		0	\$0.00	
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,000,275.00	100%	0	\$0.00		0	\$0.00	
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,000,497.40	100%	0	\$0.00		0	\$0.00	
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$81,061.32	100%	0	\$0.00		0	\$0.00	
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$130,339.89	100%	0	\$0.00		0	\$0.00	
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,325,108.79	100%	0	\$0.00		0	\$0.00	

31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,216,914.26	100%	0	\$0.00		0	\$0.00	
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$55,921,445.51	100%	0	\$0.00		0	\$0.00	
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$41,607,174.51	100%	0	\$0.00		0	\$0.00	
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,545,668.95	100%	0	\$0.00		0	\$0.00	
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,240,859.10	100%	0	\$0.00		0	\$0.00	
31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,206,483.95	100%	0	\$0.00		0	\$0.00	
31386SME4	HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,965,105.55	100%	0	\$0.00		0	\$0.00	
31386TVT9	NVR MORTGAGE FINANCE INC	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00	
31386TVV4	NVR MORTGAGE FINANCE INC	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00	
31386XA97	FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,016,508.61	100%	0	\$0.00		0	\$0.00	
31386XBA3	FIRST UNION MORTGAGE	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,854,406.55	100%	0	\$0.00		0	\$0.00	
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$36,340,600.77	100%	0	\$0.00		0	\$0.00	
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0.00	NA
Total			762	\$140,343,052.00	100%	0	\$0.00		0	\$0.00	
31386YN26		SUNTRUST MORTGAGE INC	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,291,178.93	100%	0	\$0.00		0	\$0.00	
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,703,896.04	100%	0	\$0.00		0	\$0.00	
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,460,520.95	100%	0	\$0.00		0	\$0.00	
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,325,792.48	100%	0	\$0.00		0	\$0.00	
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,231,950.86	100%	0	\$0.00		0	\$0.00	
31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$450,859.86	100%	0	\$0.00		0	\$0.00	
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,061,626.84	100%	0	\$0.00		0	\$0.00	
31387C4Z1	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00		
31387CP39	CITIMORTGAGE, INC	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0.00	NA	
Total		163	\$27,255,775.78	100%	0	\$0.00		0	\$0.00		
31387CP47	CITIMORTGAGE, INC	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00		
31387CP54	CITIMORTGAGE, INC	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00		
31387CP62	CITIMORTGAGE, INC	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00	NA	
Total		423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00		
31387CP70	CITIMORTGAGE, INC	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00	NA	
Total		64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00		
31387CP96	CITIMORTGAGE, INC	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00		
31387CQA2	CITIMORTGAGE, INC	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00	NA	
Total		938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00		
31387CQC8	CITIMORTGAGE, INC	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00		
31387CQD6	CITIMORTGAGE, INC	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00	NA	
Total		292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00		
31387CR94	CITIMORTGAGE, INC	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00		

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31387CSA0	CITIMORTGAGE, INC	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00	
31387CSB8	CITIMORTGAGE, INC	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00	
31387CSG7	CITIMORTGAGE, INC	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00	
31387CSH5	CITIMORTGAGE, INC	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00	
31387CSJ1	CITIMORTGAGE, INC	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00	
31387CSL6	CITIMORTGAGE, INC	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00	
31387CSM4	CITIMORTGAGE, INC	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00	
31387CU33	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00	
31387DA74	ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00	
31387E2G1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31387E2U0	FIRST-CITIZENS BANK & TRUST	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,549,773.23	100%	0	\$0.00		0	\$0.00
31387EL21	COUNTRYWIDE HOME LOANS, INC	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0.00
Total		678	\$111,250,015.17	100%	0	\$0.00		0	\$0.00
31387EL39	COUNTRYWIDE HOME LOANS, INC	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0.00
Total		965	\$153,948,080.38	100%	0	\$0.00		0	\$0.00
31387EL47	COUNTRYWIDE HOME LOANS, INC	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0.00
Total		529	\$88,130,159.17	100%	0	\$0.00		0	\$0.00
31387ELT2	COUNTRYWIDE HOME LOANS, INC	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,855,807.56	100%	0	\$0.00		0	\$0.00
31387ELV7	COUNTRYWIDE HOME LOANS, INC	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,133,654.91	100%	0	\$0.00		0	\$0.00
31387ELZ8	COUNTRYWIDE HOME LOANS, INC	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00
Total		300	\$18,865,662.80	100%	0	\$0.00		0	\$0.00
31387EM20	COUNTRYWIDE HOME LOANS, INC	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,712,203.82	100%	0	\$0.00		0	\$0.00
31387EM46	COUNTRYWIDE HOME LOANS, INC	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00
Total		335	\$55,024,996.13	100%	0	\$0.00		0	\$0.00

31387EM53		COUNTRYWIDE HOME LOANS, INC	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,096,491.43	100%	0	\$0.00		0	\$0.00	
31387EM87		COUNTRYWIDE HOME LOANS, INC	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$48,753,005.78	100%	0	\$0.00		0	\$0.00	
31387EME4		COUNTRYWIDE HOME LOANS, INC	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,751,568.49	100%	0	\$0.00		0	\$0.00	
31387EMG9		COUNTRYWIDE HOME LOANS, INC	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$17,084,773.72	100%	0	\$0.00		0	\$0.00	
31387EMH7		COUNTRYWIDE HOME LOANS, INC	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$26,774,989.91	100%	0	\$0.00		0	\$0.00	
31387EMK0		COUNTRYWIDE HOME LOANS, INC	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$126,246,851.63	100%	0	\$0.00		0	\$0.00	
31387EMM6		COUNTRYWIDE HOME LOANS, INC	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,972	\$301,669,054.65	100%	0	\$0.00		0	\$0.00	
31387EMN4		COUNTRYWIDE HOME LOANS, INC	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00	
31387EMP9		COUNTRYWIDE HOME LOANS, INC	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00	
31387EMQ7		COUNTRYWIDE	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0.00
Total			744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00
31387EMR5		COUNTRYWIDE HOME LOANS, INC	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,142,125.03	100%	0	\$0.00		0	\$0.00
31387EMU8		COUNTRYWIDE HOME LOANS, INC	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,535,077.81	100%	0	\$0.00		0	\$0.00
31387EMX2		COUNTRYWIDE HOME LOANS, INC	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,022,594.66	100%	0	\$0.00		0	\$0.00
31387EN45		COUNTRYWIDE HOME LOANS, INC	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,358,150.13	100%	0	\$0.00		0	\$0.00
31387EN52		COUNTRYWIDE HOME LOANS, INC	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,497,526.66	100%	0	\$0.00		0	\$0.00
31387EN60		COUNTRYWIDE HOME LOANS, INC	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,408,326.31	100%	0	\$0.00		0	\$0.00
31387EN86		COUNTRYWIDE HOME LOANS, INC	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,901,561.71	100%	0	\$0.00		0	\$0.00
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,556.57	100%	0	\$0.00		0	\$0.00
31387END5		COUNTRYWIDE HOME LOANS, INC	1	\$51,607.71	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$567,264.93	100%	0	\$0.00		0	\$0.00

31387ENR4	COUNTRYWIDE HOME LOANS, INC	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00	
31387ENS2	COUNTRYWIDE HOME LOANS, INC	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00	
31387ENU7	COUNTRYWIDE HOME LOANS, INC	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00	
31387EP27	COUNTRYWIDE HOME LOANS, INC	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00	
31387EP35	COUNTRYWIDE HOME LOANS, INC	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00	
31387EPT8	COUNTRYWIDE HOME LOANS, INC	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00	
31387EPY7	COUNTRYWIDE HOME LOANS, INC	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$15,190,400.33	100%	0	\$0.00		0	\$0.00	
31387EQ26	COUNTRYWIDE HOME LOANS, INC	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,367,269.97	100%	0	\$0.00		0	\$0.00	
31387EQ34	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,781,006.55	100%	0	\$0.00		0	\$0.00	

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31387EQ42		COUNTRYWIDE HOME LOANS, INC	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$31,613,948.05	100%	0	\$0.00		0	\$0.00	
31387EQ67		COUNTRYWIDE HOME LOANS, INC	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$82,805,966.82	100%	0	\$0.00		0	\$0.00	
31387EQ75		COUNTRYWIDE HOME LOANS, INC	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,541,792.43	100%	0	\$0.00		0	\$0.00	
31387EQ83		COUNTRYWIDE HOME LOANS, INC	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0.00	NA
Total			606	\$99,166,750.77	100%	0	\$0.00		0	\$0.00	
31387EQD2		COUNTRYWIDE HOME LOANS, INC	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,191,818.16	100%	0	\$0.00		0	\$0.00	
31387EQJ9		COUNTRYWIDE HOME LOANS, INC	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$43,188,637.84	100%	0	\$0.00		0	\$0.00	
31387EQM2		COUNTRYWIDE HOME LOANS, INC	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00	
31387EQN0		COUNTRYWIDE HOME LOANS, INC	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00	
31387EQP5		COUNTRYWIDE HOME LOANS, INC	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00	
31387ER33		COUNTRYWIDE	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
Total			26	\$2,872,191.03	100%	0	\$0.00	0	\$0.00	
31387ERE9		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,673.00	14.35%	0	\$0.00	NA	\$0.00	NA
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	\$0.00	NA
Total			157	\$25,700,860.82	100%	0	\$0.00	0	\$0.00	
31387ERF6		COUNTRYWIDE HOME LOANS, INC	2	\$157,382.11	15.19%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,036,407.56	100%	0	\$0.00	0	\$0.00	
31387ERH2		COUNTRYWIDE HOME LOANS, INC	1	\$55,035.99	6%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	\$0.00	NA
Total			13	\$917,371.94	100%	0	\$0.00	0	\$0.00	
31387ERL3		COUNTRYWIDE HOME LOANS, INC	23	\$3,636,250.30	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$3,636,250.30	100%	0	\$0.00	0	\$0.00	
31387ERN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,620,499.82	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$3,620,499.82	100%	0	\$0.00	0	\$0.00	
31387ERQ2		COUNTRYWIDE HOME LOANS, INC	119	\$18,797,527.43	100%	0	\$0.00	NA	\$0.00	NA
Total			119	\$18,797,527.43	100%	0	\$0.00	0	\$0.00	
31387ERV1		COUNTRYWIDE HOME LOANS, INC	170	\$26,591,672.53	100%	0	\$0.00	NA	\$0.00	NA
Total			170	\$26,591,672.53	100%	0	\$0.00	0	\$0.00	
31387ERX7		COUNTRYWIDE HOME LOANS, INC	16	\$2,649,347.31	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,649,347.31	100%	0	\$0.00	0	\$0.00	
31387ERZ2		COUNTRYWIDE HOME LOANS, INC	112	\$15,189,330.80	100%	0	\$0.00	NA	\$0.00	NA
Total			112	\$15,189,330.80	100%	0	\$0.00	0	\$0.00	
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	\$0.00	NA
Total			28	\$2,248,284.81	100%	0	\$0.00	0	\$0.00	
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,678,783.16	100%	0	\$0.00		0	\$0.00	
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00	
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00	
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$38,909,863.60	100%	0	\$0.00		0	\$0.00	
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00	
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00	
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00	
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,290,833.51	100%	0	\$0.00		0	\$0.00	
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,937,136.85	100%	0	\$0.00		0	\$0.00	
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$19,943,050.47	100%	0	\$0.00		0	\$0.00	
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,797,613.63	100%	0	\$0.00		0	\$0.00	
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$19,661,586.55	100%	0	\$0.00		0	\$0.00	

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31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$19,951,899.42	100%	0	\$0.00		0	\$0.00	
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,948,074.98	100%	0	\$0.00		0	\$0.00	
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$19,831,378.36	100%	0	\$0.00		0	\$0.00	
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$20,025,758.30	100%	0	\$0.00		0	\$0.00	
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,602,064.68	100%	0	\$0.00		0	\$0.00	
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$19,949,820.63	100%	0	\$0.00		0	\$0.00		0
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$15,222,541.27	100%	0	\$0.00		0	\$0.00		0
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$20,172,827.64	100%	0	\$0.00		0	\$0.00		0
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,491,134.56	100%	0	\$0.00		0	\$0.00		0
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,708,169.25	100%	0	\$0.00		0	\$0.00		0
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,140,774.13	100%	0	\$0.00		0	\$0.00	
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,295,177.85	100%	0	\$0.00		0	\$0.00	
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$14,384,706.68	100%	0	\$0.00		0	\$0.00	
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,304,677.89	100%	0	\$0.00		0	\$0.00	
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$23,413,666.16	100%	0	\$0.00		0	\$0.00	
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,915,567.06	100%	0	\$0.00		0	\$0.00	
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,632,873.40	100%	0	\$0.00		0	\$0.00	
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,340,184.57	100%	0	\$0.00		0	\$0.00	
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,974,882.52	100%	0	\$0.00		0	\$0.00	
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,510,074.81	100%	0	\$0.00		0	\$0.00	
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,924,067.86	100%	0	\$0.00		0	\$0.00	
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00	

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31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,555,443.97	100%	0	\$0.00		0	\$0.00	
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,547,853.00	100%	0	\$0.00		0	\$0.00	
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00	
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,915,168.45	100%	0	\$0.00		0	\$0.00	
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,902,498.46	100%	0	\$0.00		0	\$0.00	
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,236,719.04	100%	0	\$0.00		0	\$0.00	
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,205,555.56	100%	0	\$0.00		0	\$0.00	
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,513,109.23	100%	0	\$0.00		0	\$0.00	
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,607,954.18	100%	0	\$0.00		0	\$0.00	
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,053,497.00	100%	0	\$0.00		0	\$0.00	
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,083,370.08	100%	0	\$0.00		0	\$0.00	
31387GW99			122	\$19,288,457.23	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			122	\$19,288,457.23	100%	0	\$0.00		0	\$0.00
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,242,543.50	100%	0	\$0.00		0	\$0.00
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,834,973.00	100%	0	\$0.00		0	\$0.00
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,996,523.54	100%	0	\$0.00		0	\$0.00
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,553,751.82	100%	0	\$0.00		0	\$0.00
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,150.19	100%	0	\$0.00		0	\$0.00
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,040,501.52	100%	0	\$0.00		0	\$0.00
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,966,123.82	100%	0	\$0.00		0	\$0.00
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,968,364.74	100%	0	\$0.00		0	\$0.00
31387H2C3		PRINCIPAL RESIDENTIAL	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,491,367.34	100%	0	\$0.00		0	\$0.00	
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,998,116.33	100%	0	\$0.00		0	\$0.00	
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,376,581.92	100%	0	\$0.00		0	\$0.00	
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00	
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00	
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00	
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00	
31387HFU9		USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00	
31387HJC5		USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00	
31387HJG6		USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00	
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00	

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31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,784,676.94	100%	0	\$0.00		0	\$0.00	
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,545,957.56	100%	0	\$0.00		0	\$0.00	
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,060,142.68	100%	0	\$0.00		0	\$0.00	
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,940,878.96	100%	0	\$0.00		0	\$0.00	
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,856,090.56	100%	0	\$0.00		0	\$0.00	
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,336,594.27	100%	0	\$0.00		0	\$0.00	
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,574,651.50	100%	0	\$0.00		0	\$0.00	
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,688,402.55	100%	0	\$0.00		0	\$0.00	

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31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$47,448,034.82	100%	0	\$0.00		0	\$0.00	
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$27,002,627.59	100%	0	\$0.00		0	\$0.00	
31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,001,473.61	100%	0	\$0.00		0	\$0.00	
31387HZ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,708,787.91	100%	0	\$0.00		0	\$0.00	
31387HZ86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,615,814.23	100%	0	\$0.00		0	\$0.00	
31387HZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$82,008,197.02	100%	0	\$0.00		0	\$0.00	
31387J5R3	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,026,697.93	100%	0	\$0.00		0	\$0.00	
31387JB21	FIRST UNION MORTGAGE	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,802,990.17	100%	0	\$0.00		0	\$0.00	
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,132,498.89	100%	0	\$0.00		0	\$0.00	
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$43,870,067.48	100%	0	\$0.00		0	\$0.00	
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$16,945,902.72	100%	0	\$0.00		0	\$0.00	
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00	
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$878,596.77	100%	0	\$0.00		0	\$0.00	
31387JBK4		FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00	
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00	
31387JBM7			67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBPO	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,247,407.18	100%	0	\$0.00		0	\$0.00
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00
Total		280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00
Total		295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00
Total		308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00

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31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00	
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00	
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,438,473.64	100%	0	\$0.00		0	\$0.00	
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00	
31387JLH7	THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00	
31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00	
31387JLT1	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,427,124.98	100%	0	\$0.00		0	\$0.00	
31387JLU8	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,978,603.72	100%	0	\$0.00		0	\$0.00	
31387JLV6	THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0.00	NA

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Total			100	\$11,657,123.50	100%	0	\$0.00		0	\$0.00	
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,153,630.68	100%	0	\$0.00		0	\$0.00	
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,574,368.74	100%	0	\$0.00		0	\$0.00	
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,685,819.40	100%	0	\$0.00		0	\$0.00	
31387JX68		IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,010,480.86	100%	0	\$0.00		0	\$0.00	
31387JX76		IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,616,295.36	100%	0	\$0.00		0	\$0.00	
31387JX84		IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,517,392.00	100%	0	\$0.00		0	\$0.00	
31387JX92		IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,604,377.60	100%	0	\$0.00		0	\$0.00	
31387JYA8		IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,792,878.32	100%	0	\$0.00		0	\$0.00	
31387JYF7		IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$7,624,570.00	100%	0	\$0.00		0	\$0.00	
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,499,400.00	100%	0	\$0.00		0	\$0.00	
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,107,508.17	100%	0	\$0.00		0	\$0.00	
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,499,556.95	100%	0	\$0.00		0	\$0.00	
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00	
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00	
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00	
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00	
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00	
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00	
31387KFN8		PRISM MORTGAGE	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00
31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00
31387KHF3	NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00
31387KHH9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,542,187.22	100%	0	\$0.00		0	\$0.00
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,500,409.23	100%	0	\$0.00		0	\$0.00
31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,501,902.21	100%	0	\$0.00		0	\$0.00
31387KJ20	FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,343,496.60	100%	0	\$0.00		0	\$0.00
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,498,683.83	100%	0	\$0.00		0	\$0.00
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0.00
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0.00
Total		425	\$53,254,257.34	100%	0	\$0.00		0	\$0.00
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,020,252.51	100%	0	\$0.00		0	\$0.00	
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$29,957,421.84	100%	0	\$0.00		0	\$0.00	
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,256,235.87	100%	0	\$0.00		0	\$0.00	
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,952,847.49	100%	0	\$0.00		0	\$0.00	
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,012,603.64	100%	0	\$0.00		0	\$0.00	
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00	
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00	
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00	
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00	

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31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,704,563.44	100%	0	\$0.00		0	\$0.00	
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,081,310.30	100%	0	\$0.00		0	\$0.00	
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$23,327,955.18	100%	0	\$0.00		0	\$0.00	
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00	
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00	
31387N2G1	Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,999,957.78	100%	0	\$0.00		0	\$0.00	
31387N2H9	WASHINGTON MUTUAL HOME LOANS, INC	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,001,552.41	100%	0	\$0.00		0	\$0.00	
31387N2J5	WASHINGTON MUTUAL HOME LOANS, INC	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$84,001,954.30	100%	0	\$0.00		0	\$0.00	
31387N2K2	WASHINGTON MUTUAL HOME LOANS, INC	5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,002,057.33	100%	0	\$0.00		0	\$0.00	
31387N2L0	WASHINGTON MUTUAL HOME	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$18,001,538.76	100%	0	\$0.00		0	\$0.00	
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,999,925.56	100%	0	\$0.00		0	\$0.00	
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,823,720.00	100%	0	\$0.00		0	\$0.00	
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,663,595.39	100%	0	\$0.00		0	\$0.00	
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,499,361.35	100%	0	\$0.00		0	\$0.00	
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,055,129.59	100%	0	\$0.00		0	\$0.00	
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,939,900.00	100%	0	\$0.00		0	\$0.00	
31387NLK1		POPULAR MORTGAGE, INC.	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00	NA

		DBA POPULAR HOME MORTGAGE									
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00	
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00	
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,776,175.00	100%	0	\$0.00		0	\$0.00	
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,540,482.91	100%	0	\$0.00		0	\$0.00	
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00	
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,539,809.18	100%	0	\$0.00		0	\$0.00	
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,784,746.12	100%	0	\$0.00		0	\$0.00	
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,794,212.43	100%	0	\$0.00		0	\$0.00	

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31387NR58	UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,500,588.07	100%	0	\$0.00		0	\$0.00	
31387NR74	UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,472,249.25	100%	0	\$0.00		0	\$0.00	
31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,236,514.71	100%	0	\$0.00		0	\$0.00	
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$24,533,365.69	100%	0	\$0.00		0	\$0.00	
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,007,353.23	100%	0	\$0.00		0	\$0.00	
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,530,838.42	100%	0	\$0.00		0	\$0.00	
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00	
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00	
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00	

31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00	
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00	
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00	
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00	
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$86,006,404.98	100%	0	\$0.00		0	\$0.00	
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$30,000,522.19	100%	0	\$0.00		0	\$0.00	
31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,409,732.58	100%	0	\$0.00		0	\$0.00	
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,275,441.10	100%	0	\$0.00		0	\$0.00	

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31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$64,004,504.50	100%	0	\$0.00		0	\$0.00	
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$80,006,376.18	100%	0	\$0.00		0	\$0.00	
31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$70,006,308.29	100%	0	\$0.00		0	\$0.00	
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$83,007,512.62	100%	0	\$0.00		0	\$0.00	
31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00	
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$83,007,985.05	100%	0	\$0.00		0	\$0.00	
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$75,007,605.96	100%	0	\$0.00		0	\$0.00	
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$65,006,009.54	100%	0	\$0.00		0	\$0.00	
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$75,004,951.00	100%	0	\$0.00		0	\$0.00	

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31387NY92	WASHINGTON MUTUAL HOME LOANS, INC	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$35,003,258.49	100%	0	\$0.00		0	\$0.00	
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00	
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00	
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00	
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00	
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00	
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$50,005,189.69	100%	0	\$0.00		0	\$0.00	
31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			560	\$35,000,402.74	100%	0	\$0.00		0	\$0.00	
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,000,184.52	100%	0	\$0.00		0	\$0.00	
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,990,209.43	100%	0	\$0.00		0	\$0.00	
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,002,737.47	100%	0	\$0.00		0	\$0.00	
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$33,422,044.76	100%	0	\$0.00		0	\$0.00	
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$60,004,853.57	100%	0	\$0.00		0	\$0.00	
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$34,999,989.87	100%	0	\$0.00		0	\$0.00	
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$90,647,066.60	100%	0	\$0.00		0	\$0.00	
31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,288,449.43	100%	0	\$0.00		0	\$0.00	
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,999,518.28	100%	0	\$0.00		0	\$0.00	

31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00	
31387NZT7	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00	
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00	
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00	
31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00	
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00	
31387PBG6	THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00	
31387PQ88	INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00	
31387PQ96	INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00	

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31387PR46	INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00	NA
Total		1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00	
31387PR53	INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00	
31387PR87	INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00	
31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,786,383.71	100%	0	\$0.00		0	\$0.00	
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$52,945,217.65	100%	0	\$0.00		0	\$0.00	
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,383,163.41	100%	0	\$0.00		0	\$0.00	
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,692,477.67	100%	0	\$0.00		0	\$0.00	
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,285,913.89	100%	0	\$0.00		0	\$0.00	
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$21,644,596.50	100%	0	\$0.00		0	\$0.00	
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$17,095,439.84	100%	0	\$0.00		0	\$0.00	

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31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,247,856.65	100%	0	\$0.00		0	\$0.00	
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,685,617.88	100%	0	\$0.00		0	\$0.00	
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,903,467.03	100%	0	\$0.00		0	\$0.00	
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,076,131.46	100%	0	\$0.00		0	\$0.00	
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$21,497,294.27	100%	0	\$0.00		0	\$0.00	
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,576,667.19	100%	0	\$0.00		0	\$0.00	
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,097,689.36	100%	0	\$0.00		0	\$0.00	
31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,103,738.24	100%	0	\$0.00		0	\$0.00	
31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$25,068,262.76	100%	0	\$0.00		0	\$0.00	
31387QL99	COUNTRYWIDE HOME LOANS, INC	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,109,045.00	100%	0	\$0.00		0	\$0.00	
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,401,817.39	100%	0	\$0.00		0	\$0.00	
31387QMC1		COUNTRYWIDE HOME LOANS, INC	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,000,650.80	100%	0	\$0.00		0	\$0.00	
31387QMF4		COUNTRYWIDE HOME LOANS, INC	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$60,002,271.28	100%	0	\$0.00		0	\$0.00	
31387QMG2		COUNTRYWIDE HOME LOANS, INC	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$35,002,735.60	100%	0	\$0.00		0	\$0.00	
31387QMS6		Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,445,812.62	100%	0	\$0.00		0	\$0.00	
31387QMV9		COUNTRYWIDE HOME LOANS, INC	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,350,084.21	100%	0	\$0.00		0	\$0.00	
31387QMX5		COUNTRYWIDE HOME LOANS, INC	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00	
31387QNE6		COUNTRYWIDE HOME LOANS, INC	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00	
31387QNH9		COUNTRYWIDE HOME LOANS, INC	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00	

31387QNP1	COUNTRYWIDE HOME LOANS, INC	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,098,329.87	100%	0	\$0.00		0	\$0.00	
31387QNQ9	COUNTRYWIDE HOME LOANS, INC	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,579,626.57	100%	0	\$0.00		0	\$0.00	
31387QNR7	COUNTRYWIDE HOME LOANS, INC	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,484,597.67	100%	0	\$0.00		0	\$0.00	
31387QNV8	COUNTRYWIDE HOME LOANS, INC	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,565,430.90	100%	0	\$0.00		0	\$0.00	
31387QNW6	COUNTRYWIDE HOME LOANS, INC	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,131,501.11	100%	0	\$0.00		0	\$0.00	
31387QP20	COUNTRYWIDE HOME LOANS, INC	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00	
31387QP46	COUNTRYWIDE HOME LOANS, INC	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,081,529.50	100%	0	\$0.00		0	\$0.00	
31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,528,653.87	100%	0	\$0.00		0	\$0.00	
31387QPA2	COUNTRYWIDE HOME LOANS, INC	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,203,554.00	100%	0	\$0.00		0	\$0.00	
31387QPC8	COUNTRYWIDE HOME LOANS, INC	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,603,061.69	100%	0	\$0.00		0	\$0.00	
31387QPJ3		COUNTRYWIDE HOME LOANS, INC	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,822,629.27	100%	0	\$0.00		0	\$0.00	
31387QPK0		COUNTRYWIDE HOME LOANS, INC	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$910,188.71	100%	0	\$0.00		0	\$0.00	
31387QPQ7		COUNTRYWIDE HOME LOANS, INC	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,448,841.24	100%	0	\$0.00		0	\$0.00	
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,245,830.65	100%	0	\$0.00		0	\$0.00	
31387QPS3		COUNTRYWIDE HOME LOANS, INC	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,299,317.91	100%	0	\$0.00		0	\$0.00	
31387QPV6		COUNTRYWIDE HOME LOANS, INC	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$9,090,255.34	100%	0	\$0.00		0	\$0.00	
31387QPW4		COUNTRYWIDE HOME LOANS, INC	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,633,633.07	100%	0	\$0.00		0	\$0.00	
31387QPY0		COUNTRYWIDE HOME LOANS, INC	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,700,198.25	100%	0	\$0.00		0	\$0.00	
31387QPZ7		COUNTRYWIDE HOME LOANS, INC	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,251,511.87	100%	0	\$0.00		0	\$0.00	

31387QQ60	COUNTRYWIDE HOME LOANS, INC	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,176,340.49	100%	0	\$0.00		0	\$0.00	
31387QQ78	COUNTRYWIDE HOME LOANS, INC	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,433,732.84	100%	0	\$0.00		0	\$0.00	
31387QQA1	COUNTRYWIDE HOME LOANS, INC	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,615,371.53	100%	0	\$0.00		0	\$0.00	
31387QQB9	COUNTRYWIDE HOME LOANS, INC	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,481,955.90	100%	0	\$0.00		0	\$0.00	
31387QQD5	Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,760,323.44	100%	0	\$0.00		0	\$0.00	
31387QQQ6	COUNTRYWIDE HOME LOANS, INC	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,963,266.54	100%	0	\$0.00		0	\$0.00	
31387QQT0	COUNTRYWIDE HOME LOANS, INC	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00	
31387QQU7	COUNTRYWIDE HOME LOANS, INC	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$17,882,055.70	100%	0	\$0.00		0	\$0.00	
31387QQV5	COUNTRYWIDE HOME LOANS, INC	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,272,770.19	100%	0	\$0.00		0	\$0.00	
31387QR28	COUNTRYWIDE HOME LOANS, INC	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	\$0.00	NA

Total			115	\$12,392,764.58	100%	0	\$0.00		0	\$0.00	
31387QR36		COUNTRYWIDE HOME LOANS, INC	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,194,140.51	100%	0	\$0.00		0	\$0.00	
31387QRA0		COUNTRYWIDE HOME LOANS, INC	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$34,712,459.05	100%	0	\$0.00		0	\$0.00	
31387QRN2		COUNTRYWIDE HOME LOANS, INC	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$22,484,036.27	100%	0	\$0.00		0	\$0.00	
31387QRR3		COUNTRYWIDE HOME LOANS, INC	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00	
31387QRX0		COUNTRYWIDE HOME LOANS, INC	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$31,326,515.94	100%	0	\$0.00		0	\$0.00	
31387QRY8		COUNTRYWIDE HOME LOANS, INC	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			771	\$111,387,219.25	100%	0	\$0.00		0	\$0.00	
31387QRZ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00	
31387QSB7		COUNTRYWIDE HOME LOANS, INC	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00	
31387QSC5		COUNTRYWIDE HOME LOANS, INC	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00	

31387QSF8	COUNTRYWIDE HOME LOANS, INC	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00	
31387QSU5	COUNTRYWIDE HOME LOANS, INC	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00	
31387QT42	COUNTRYWIDE HOME LOANS, INC	4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,126,924.30	100%	0	\$0.00		0	\$0.00	
31387QTR1	COUNTRYWIDE HOME LOANS, INC	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,474,460.56	100%	0	\$0.00		0	\$0.00	
31387QU24	COUNTRYWIDE HOME LOANS, INC	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$104,718,989.63	100%	0	\$0.00		0	\$0.00	
31387QU57	COUNTRYWIDE HOME LOANS, INC	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,739,324.12	100%	0	\$0.00		0	\$0.00	
31387QUM0	COUNTRYWIDE HOME LOANS, INC	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,511,038.58	100%	0	\$0.00		0	\$0.00	
31387QUN8	COUNTRYWIDE HOME LOANS, INC	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00	
31387QUP3	COUNTRYWIDE HOME LOANS, INC	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00	

31387QUQ1	COUNTRYWIDE HOME LOANS, INC	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00	
31387QUR9	COUNTRYWIDE HOME LOANS, INC	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00	
31387QUV0	COUNTRYWIDE HOME LOANS, INC	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00	
31387QUW8	COUNTRYWIDE HOME LOANS, INC	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00	
31387QUX6	COUNTRYWIDE HOME LOANS, INC	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,000,238.50	100%	0	\$0.00		0	\$0.00	
31387QUY4	COUNTRYWIDE HOME LOANS, INC	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$137,965,120.52	100%	0	\$0.00		0	\$0.00	
31387QUZ1	COUNTRYWIDE HOME LOANS, INC	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$19,598,575.94	100%	0	\$0.00		0	\$0.00	
31387QV72	COUNTRYWIDE HOME LOANS, INC	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,138,530.48	100%	0	\$0.00		0	\$0.00	
31387QV80	COUNTRYWIDE HOME LOANS, INC	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,220,747.23	100%	0	\$0.00		0	\$0.00	
31387QVA5	COUNTRYWIDE	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,330,670.13	100%	0	\$0.00		0	\$0.00
31387QVC1		COUNTRYWIDE HOME LOANS, INC	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00
31387QVM9		COUNTRYWIDE HOME LOANS, INC	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00
31387QVQ0		COUNTRYWIDE HOME LOANS, INC	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,766,677.59	100%	0	\$0.00		0	\$0.00
31387QW48		COUNTRYWIDE HOME LOANS, INC	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00
31387QW71		COUNTRYWIDE HOME LOANS, INC	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00
31387QWK2		COUNTRYWIDE HOME LOANS, INC	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00
31387QWS5		COUNTRYWIDE HOME LOANS, INC	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00
31387QXB1		COUNTRYWIDE HOME LOANS, INC	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00
31387QXC9		COUNTRYWIDE HOME LOANS, INC	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00	
31387QXE5		COUNTRYWIDE HOME LOANS, INC	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00	
31387QXF2		COUNTRYWIDE HOME LOANS, INC	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00	
31387QXH8		COUNTRYWIDE HOME LOANS, INC	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$49,169,365.31	100%	0	\$0.00		0	\$0.00	
31387QXJ4		COUNTRYWIDE HOME LOANS, INC	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00	
31387QXQ8		COUNTRYWIDE HOME LOANS, INC	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00	
31387QXS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00	
31387QXU9		COUNTRYWIDE HOME LOANS, INC	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00	
31387QXW5		COUNTRYWIDE HOME LOANS, INC	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00	
31387QXZ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00	
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00	
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$953,068.10	100%	0	\$0.00		0	\$0.00	
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,561,083.20	100%	0	\$0.00		0	\$0.00	
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$71,491,600.26	100%	0	\$0.00		0	\$0.00	
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$23,902,486.08	100%	0	\$0.00		0	\$0.00	
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00	
31387RUV8		RBMG INC	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00	
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00	
31387RX37		FIRST HORIZON HOME LOAN	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00	
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00	
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00	
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00	
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00	
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00	
31387S2G0		HOMESIDE LENDING, INC	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00	
31387S2P0		HOMESIDE LENDING, INC	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00	
31387S2Q8		HOMESIDE LENDING, INC	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00	
31387S2R6		HOMESIDE LENDING, INC	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00	
31387S2U9		Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00	
31387S2V7		HOMESIDE LENDING, INC	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00	
31387S2W5		HOMESIDE LENDING, INC	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00	
31387S2X3		HOMESIDE LENDING, INC	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00	
31387S3A2		Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00	
31387S3B0		HOMESIDE LENDING, INC	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00	
31387S3D6		HOMESIDE LENDING, INC	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00	
31387S5M4		HOMESIDE LENDING, INC	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00	
31387S5N2		HOMESIDE LENDING, INC	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00	
31387S5P7		HOMESIDE LENDING, INC	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00	
31387S5Q5		HOMESIDE LENDING, INC	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00	
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00	
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00	
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00	
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,268,925.30	100%	0	\$0.00		0	\$0.00	
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,573,040.00	100%	0	\$0.00		0	\$0.00	
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$718,488.76	100%	0	\$0.00		0	\$0.00	
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,451,371.54	100%	0	\$0.00		0	\$0.00	
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,948,916.58	100%	0	\$0.00		0	\$0.00	
31387SNS1	Unavailable		142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00	
31387SNT9	Unavailable		89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00	
31387SNW2	Unavailable		214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00	
31387SNX0	Unavailable		137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00	
31387SNY8	Unavailable		27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00	
31387SNZ5	Unavailable		125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,473,153.16	100%	0	\$0.00		0	\$0.00	
31387SP42	GMAC MORTGAGE CORPORATION		24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00	
31387SQ41	Unavailable		59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00	
31387SQH2	Unavailable		123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00	
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00	
31387SQS8	Unavailable		115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,995,352.53	100%	0	\$0.00		0	\$0.00	
31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00	
31387SR57	Unavailable		64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00	

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31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00	
31387SRS7	Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00	
31387SSD9	Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00	
31387SSK3	Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00	
31387ST22	UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,772,565.89	100%	0	\$0.00		0	\$0.00	
31387ST30	UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00	
31387ST48	UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00	
31387STF3	UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,528,418.82	100%	0	\$0.00		0	\$0.00	
31387STG1	UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,327,655.70	100%	0	\$0.00		0	\$0.00	
31387STK2	UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,435.12	100%	0	\$0.00		0	\$0.00	
31387STL0	UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$9,730,372.87	100%	0	\$0.00		0	\$0.00	
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,762,724.85	100%	0	\$0.00		0	\$0.00	
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0.00	
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0.00	
31387STX4		UNION PLANTERS PMAC INC	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0.00	
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0.00	
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00	
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00	
31387SX68		COLUMBIA NATIONAL INC	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00	
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00	
31387SXS0		COLUMBIA NATIONAL INC	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00	
31387SXT8		COLUMBIA NATIONAL INC	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00	
31387SXY7		COLUMBIA NATIONAL INC	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00	
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00	
31387SZ66		HOMESIDE LENDING, INC	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00	
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00	
31387SZS8		HOMESIDE LENDING, INC	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00	
31387SZT6		HOMESIDE LENDING, INC	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00	
31387SZV1		HOMESIDE LENDING, INC	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00	
31387SZW9		HOMESIDE LENDING, INC	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00	
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00	

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31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00	
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$12,593,362.64	100%	0	\$0.00		0	\$0.00	
31387T2N3	Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,085,926.41	100%	0	\$0.00		0	\$0.00	
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,144,440.84	100%	0	\$0.00		0	\$0.00	
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,764,821.72	100%	0	\$0.00		0	\$0.00	
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$23,543,416.14	100%	0	\$0.00		0	\$0.00	
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$42,320,638.29	100%	0	\$0.00		0	\$0.00	
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,293,977.94	100%	0	\$0.00		0	\$0.00	
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,074,496.78	100%	0	\$0.00		0	\$0.00	
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$21,157,606.88	100%	0	\$0.00		0	\$0.00	

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31387T3R3	FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,768,950.78	100%	0	\$0.00		0	\$0.00	
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,219,112.06	100%	0	\$0.00		0	\$0.00	
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,507,438.48	100%	0	\$0.00		0	\$0.00	
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,454,328.30	100%	0	\$0.00		0	\$0.00	
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,946,978.39	100%	0	\$0.00		0	\$0.00	
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,849,166.25	100%	0	\$0.00		0	\$0.00	
31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,154,605.18	100%	0	\$0.00		0	\$0.00	
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00	
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00	
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00	NA

Total			224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00	
31387T5K6	FLAGSTAR BANK, FSB		28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00	
31387T5R1	FLAGSTAR BANK, FSB		24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00	
31387T5U4	FLAGSTAR BANK, FSB		14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,687,074.51	100%	0	\$0.00		0	\$0.00	
31387T5V2	FLAGSTAR BANK, FSB		6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$9,723,404.80	100%	0	\$0.00		0	\$0.00	
31387T5Y6	FLAGSTAR BANK, FSB		2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$18,372,068.23	100%	0	\$0.00		0	\$0.00	
31387T5Z3	FLAGSTAR BANK, FSB		5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,638,589.60	100%	0	\$0.00		0	\$0.00	
31387T6N9	FLAGSTAR BANK, FSB		8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,685,209.54	100%	0	\$0.00		0	\$0.00	
31387T6P4	FLAGSTAR BANK, FSB		18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,926,943.28	100%	0	\$0.00		0	\$0.00	
31387T6Z2	FLAGSTAR BANK, FSB		4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,531,788.00	100%	0	\$0.00		0	\$0.00	

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31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,417,488.02	100%	0	\$0.00		0	\$0.00	
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,343,448.40	100%	0	\$0.00		0	\$0.00	
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,180,403.33	100%	0	\$0.00		0	\$0.00	
31387TAB0	HOMESIDE LENDING, INC	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,977,811.90	100%	0	\$0.00		0	\$0.00	
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00	
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00	
31387TG81	GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00	
31387TH23	GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00	
31387TH31	GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,692,748.02	100%	0	\$0.00		0	\$0.00	

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31387TH49	GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,650,535.11	100%	0	\$0.00		0	\$0.00	
31387TH56	GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,682,696.08	100%	0	\$0.00		0	\$0.00	
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$8,869,751.74	100%	0	\$0.00		0	\$0.00	
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,222,544.67	100%	0	\$0.00		0	\$0.00	
31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00	
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00	
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00	
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00	
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00	
31387THV9	GMAC MORTGAGE	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00	
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00	
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00	
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$25,409,220.00	100%	0	\$0.00		0	\$0.00	
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0.00	
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0.00	
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00	
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,082,008.00	100%	0	\$0.00		0	\$0.00	
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,890,649.27	100%	0	\$0.00		0	\$0.00	
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,954,330.93	100%	0	\$0.00		0	\$0.00	

31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00	
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00	
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00	
31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00	
31387TW67	GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,759,067.05	100%	0	\$0.00		0	\$0.00	
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00	
31387TWJ9	GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00	
31387TWK6	GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00	
31387TWY6	GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00	
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00	

31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00	
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00	
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00	
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00	
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00	
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00	
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00	
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00	
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00	
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00	

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31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00	
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00	
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00	
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00	
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00	
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$23,599,712.85	100%	0	\$0.00		0	\$0.00	
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,943,388.87	100%	0	\$0.00		0	\$0.00	
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,067,322.53	100%	0	\$0.00		0	\$0.00	
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$29,723,367.18	100%	0	\$0.00		0	\$0.00	
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,404,872.92	100%	0	\$0.00		0	\$0.00	
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			143	\$20,381,146.70	100%	0	\$0.00		0	\$0.00	
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,243,400.00	100%	0	\$0.00		0	\$0.00	
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$20,202,063.34	100%	0	\$0.00		0	\$0.00	
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$7,016,138.85	100%	0	\$0.00		0	\$0.00	
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,810,212.08	100%	0	\$0.00		0	\$0.00	
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$14,863,508.87	100%	0	\$0.00		0	\$0.00	
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$14,996,489.74	100%	0	\$0.00		0	\$0.00	
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,874,304.96	100%	0	\$0.00		0	\$0.00	
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,307,931.48	100%	0	\$0.00		0	\$0.00	
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,998,576.66	100%	0	\$0.00		0	\$0.00	

31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,011,449.47	100%	0	\$0.00		0	\$0.00	
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,883,809.82	100%	0	\$0.00		0	\$0.00	
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,043,895.64	100%	0	\$0.00		0	\$0.00	
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$63,781,891.09	100%	0	\$0.00		0	\$0.00	
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$7,876,395.82	100%	0	\$0.00		0	\$0.00	
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$10,850,075.00	100%	0	\$0.00		0	\$0.00	
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,374,859.25	100%	0	\$0.00		0	\$0.00	
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$9,363,548.00	100%	0	\$0.00		0	\$0.00	
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$21,684,202.00	100%	0	\$0.00		0	\$0.00	

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31387U4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,413,883.92	100%	0	\$0.00		0	\$0.00	
31387U5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,673,375.84	100%	0	\$0.00		0	\$0.00	
31387U5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,559,073.92	100%	0	\$0.00		0	\$0.00	
31387UA27	FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,397,546.58	100%	0	\$0.00		0	\$0.00	
31387UA50	FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00	
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00	
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00	
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00	

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31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00	
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00	
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00	
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00	
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,501,309.21	100%	0	\$0.00		0	\$0.00	
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,547,014.37	100%	0	\$0.00		0	\$0.00	
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00	
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00	
31387UHV6	RBMG INC	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00	
31387UHW4	RBMG INC	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00	
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00	
31387UHZ7	RBMG INC	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00	

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31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00	
31387UJB8	Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00	
31387UJC6	RBMG INC	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00	
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00	
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00	
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00	
31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$585,940.20	100%	0	\$0.00		0	\$0.00	
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00	
31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00	
31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00	
31387UL66	WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$119,549,352.21	100%	0	\$0.00		0	\$0.00	

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31387UL74	WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$55,835,208.40	100%	0	\$0.00		0	\$0.00	
31387UL82	WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,219,554.49	100%	0	\$0.00		0	\$0.00	
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,305,741.48	100%	0	\$0.00		0	\$0.00	
31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,062,552.19	100%	0	\$0.00		0	\$0.00	
31387ULH2	WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$35,912,605.25	100%	0	\$0.00		0	\$0.00	
31387ULL3	WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$99,100,395.91	100%	0	\$0.00		0	\$0.00	
31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$99,581,653.77	100%	0	\$0.00		0	\$0.00	
31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$99,701,933.25	100%	0	\$0.00		0	\$0.00	
31387ULQ2	WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$98,457,441.60	100%	0	\$0.00		0	\$0.00	
31387ULR0	WASHINGTON	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,666,690.51	100%	0	\$0.00		0	\$0.00
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
Total			544	\$99,183,130.55	100%	0	\$0.00		0	\$0.00
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total			525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total			611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UME8		WASHINGTON	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
Total			698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,697,378.29	100%	0	\$0.00		0	\$0.00
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00

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31387UV32	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00	
31387UV57	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00	
31387UV73	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,210,065.76	100%	0	\$0.00		0	\$0.00	
31387UV81	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00	
31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,478,470.22	100%	0	\$0.00		0	\$0.00	
31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00	
31387UVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00	
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00	
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$24,887,378.30	100%	0	\$0.00		0	\$0.00	
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$24,325,058.80	100%	0	\$0.00		0	\$0.00	
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,146,911.35	100%	0	\$0.00		0	\$0.00	
31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,569,798.89	100%	0	\$0.00		0	\$0.00	
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$24,234,775.07	100%	0	\$0.00		0	\$0.00	
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$23,154,801.54	100%	0	\$0.00		0	\$0.00	
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$24,757,428.67	100%	0	\$0.00		0	\$0.00	
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$24,502,215.30	100%	0	\$0.00		0	\$0.00	
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$24,595,971.82	100%	0	\$0.00		0	\$0.00	
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,925,866.20	100%	0	\$0.00		0	\$0.00	
31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,294,571.58	100%	0	\$0.00		0	\$0.00	
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,315,662.31	100%	0	\$0.00		0	\$0.00	
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,318,425.91	100%	0	\$0.00		0	\$0.00	
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,525,624.90	100%	0	\$0.00		0	\$0.00	
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,128,265.16	100%	0	\$0.00		0	\$0.00	
31387UWH0		CHASE MANHATTAN MORTGAGE	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00	
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00	
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$31,437,814.28	100%	0	\$0.00		0	\$0.00	
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00	
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00	
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00	
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00	
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00	
31387UX48			46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00	
31387UX55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00	
31387UX71	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00	
31387UX89	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00	
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00	
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00	
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00	
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00	

31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00	
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,331,274.85	100%	0	\$0.00		0	\$0.00	
31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,292,065.47	100%	0	\$0.00		0	\$0.00	
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,670,468.52	100%	0	\$0.00		0	\$0.00	
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$32,805,185.20	100%	0	\$0.00		0	\$0.00	
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00	
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00	
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00	NA

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Total			200	\$34,554,380.99	100%	0	\$0.00		0	\$0.00	
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$27,667,380.33	100%	0	\$0.00		0	\$0.00	
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$24,595,595.61	100%	0	\$0.00		0	\$0.00	
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$10,011,089.41	100%	0	\$0.00		0	\$0.00	
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,352,999.90	100%	0	\$0.00		0	\$0.00	
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,008,082.45	100%	0	\$0.00		0	\$0.00	
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,491,618.51	100%	0	\$0.00		0	\$0.00	
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,791,644.91	100%	0	\$0.00		0	\$0.00	
31387UYPO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,139,730.74	100%	0	\$0.00		0	\$0.00	
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,483,483.96	100%	0	\$0.00		0	\$0.00	
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,177,378.49	100%	0	\$0.00		0	\$0.00	
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,735,265.90	100%	0	\$0.00		0	\$0.00	
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$22,073,989.95	100%	0	\$0.00		0	\$0.00	
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$40,836,610.96	100%	0	\$0.00		0	\$0.00	
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$46,935,273.45	100%	0	\$0.00		0	\$0.00	
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$47,478,724.33	100%	0	\$0.00		0	\$0.00	
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total			337	\$48,482,063.46	100%	0	\$0.00		0	\$0.00	
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$31,147,640.52	100%	0	\$0.00		0	\$0.00	
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,042,442.80	100%	0	\$0.00		0	\$0.00	
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,472,967.61	100%	0	\$0.00		0	\$0.00	
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,505,532.69	100%	0	\$0.00		0	\$0.00	
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$182,040.13	100%	0	\$0.00		0	\$0.00	
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$354,440.74	100%	0	\$0.00		0	\$0.00	
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,063,454.81	100%	0	\$0.00		0	\$0.00	
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,719,750.55	100%	0	\$0.00		0	\$0.00	
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$52,657,563.80	100%	0	\$0.00		0	\$0.00	
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$51,936,952.94	100%	0	\$0.00		0	\$0.00	
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$28,603,884.75	100%	0	\$0.00		0	\$0.00	
31387V6Z7		MORGAN STANLEY DEAN WITTER	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT CORPORATION								
Total			30	\$4,366,745.41	100%	0	\$0.00	0	\$0.00	
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,014,825.00	100%	0	\$0.00	0	\$0.00	
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	\$0.00	NA
Total			157	\$25,439,098.21	100%	0	\$0.00	0	\$0.00	
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	\$0.00	NA
Total			45	\$3,862,693.00	100%	0	\$0.00	0	\$0.00	
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$4,521,227.84	100%	0	\$0.00	0	\$0.00	
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	\$0.00	NA
Total			30	\$4,830,666.38	100%	0	\$0.00	0	\$0.00	
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$2,404,098.00	100%	0	\$0.00	0	\$0.00	
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	\$0.00	NA
Total			39	\$3,786,661.00	100%	0	\$0.00	0	\$0.00	
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$2,969,263.00	100%	0	\$0.00	0	\$0.00	
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	\$0.00	NA
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	\$0.00	NA
Total			14	\$777,122.30	100%	0	\$0.00	0	\$0.00	
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$463,754.57	100%	0	\$0.00	0	\$0.00	
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$241,331.12	100%	0	\$0.00	0	\$0.00	

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31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$275,672.79	100%	0	\$0.00		0	\$0.00	
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00	
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00	
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00	
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,126,310.82	100%	0	\$0.00		0	\$0.00	
31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,493,097.22	100%	0	\$0.00		0	\$0.00	
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00	
31387VMT3	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00	
31387VNB1	THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00	
31387VND7	REGIONS MORTGAGE, INC	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$13,155,523.94	100%	0	\$0.00		0	\$0.00	
31387VNG0	REGIONS MORTGAGE, INC	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,465,385.14	100%	0	\$0.00		0	\$0.00	
31387VNH8	REGIONS MORTGAGE, INC	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0.00	
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0.00	
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$453,641.67	100%	0	\$0.00		0	\$0.00	
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,208,907.95	100%	0	\$0.00		0	\$0.00	
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,586,700.00	100%	0	\$0.00		0	\$0.00	
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,250,048.00	100%	0	\$0.00		0	\$0.00	
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00	
31387VT82		GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00	
31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00	

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31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00	
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00	
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00	
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00	
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00	
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00	
31387VUB3	GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00	
31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00	
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00	
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00	
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00	
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00	
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00	
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00	
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00	
31387VUQ0		GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00	
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00	
31387VUS6		GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,947,992.93	100%	0	\$0.00		0	\$0.00	
31387VUT4		GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$13,906,701.22	100%	0	\$0.00		0	\$0.00	
31387VUU1		GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,431,240.25	100%	0	\$0.00		0	\$0.00	
31387VUW7		GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$23,045,007.79	100%	0	\$0.00		0	\$0.00	
31387VVB2		WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,695,182.22	100%	0	\$0.00		0	\$0.00	
31387VVN6		USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$18,995,184.98	100%	0	\$0.00		0	\$0.00	
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,217,170.73	100%	0	\$0.00		0	\$0.00	
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,374,745.89	100%	0	\$0.00		0	\$0.00	
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,179.60	100%	0	\$0.00		0	\$0.00	
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00	
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00	
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00	

31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00	
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00	
31387W4S3	RBMG INC	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00	
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00	
31387WA72	UNION PLANTERS PMAC INC	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$30,840,128.48	100%	0	\$0.00		0	\$0.00	
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00	
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$52,758,503.60	100%	0	\$0.00		0	\$0.00	
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,774,475.88	100%	0	\$0.00		0	\$0.00	
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,207,905.58	100%	0	\$0.00		0	\$0.00	
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,634,978.30	100%	0	\$0.00		0	\$0.00	
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,917,366.83	100%	0	\$0.00		0	\$0.00	
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,442,304.25	100%	0	\$0.00		0	\$0.00	
31387WCK1		GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00	
31387WCM7		Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00	
31387WCN5		GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00	
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00	
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,512.63	100%	0	\$0.00		0	\$0.00	
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,081,400.00	100%	0	\$0.00		0	\$0.00	
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,335.19	100%	0	\$0.00		0	\$0.00	
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$21,299,200.00	100%	0	\$0.00		0	\$0.00	

31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,708,371.25	100%	0	\$0.00		0	\$0.00	
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,130,661.17	100%	0	\$0.00		0	\$0.00	
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,762,200.00	100%	0	\$0.00		0	\$0.00	
31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,185,640.37	100%	0	\$0.00		0	\$0.00	
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,584,445.96	100%	0	\$0.00		0	\$0.00	
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,367,295.41	100%	0	\$0.00		0	\$0.00	
31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,444,852.65	100%	0	\$0.00		0	\$0.00	
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,226,448.03	100%	0	\$0.00		0	\$0.00	
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,805,609.26	100%	0	\$0.00		0	\$0.00	
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$5,787,670.10	100%	0	\$0.00		0	\$0.00	
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,498,417.25	100%	0	\$0.00		0	\$0.00	
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$622,002.34	100%	0	\$0.00		0	\$0.00	
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$16,323,526.40	100%	0	\$0.00		0	\$0.00	
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,842,971.09	100%	0	\$0.00		0	\$0.00	
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$34,252,669.51	100%	0	\$0.00		0	\$0.00	
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,373,925.31	100%	0	\$0.00		0	\$0.00	
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$12,424,627.43	100%	0	\$0.00		0	\$0.00	
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,428,649.92	100%	0	\$0.00		0	\$0.00	
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,597,091.99	100%	0	\$0.00		0	\$0.00	

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31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$8,934,504.54	100%	0	\$0.00		0	\$0.00	
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0.00	
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,055,819.63	100%	0	\$0.00		0	\$0.00	
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,847,910.28	100%	0	\$0.00		0	\$0.00	
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,664,378.43	100%	0	\$0.00		0	\$0.00	
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,317,204.68	100%	0	\$0.00		0	\$0.00	
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$59,548,181.35	100%	0	\$0.00		0	\$0.00	
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,022,410.37	100%	0	\$0.00		0	\$0.00	
31387WL47		HOMESIDE LENDING, INC	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$30,271,234.12	100%	0	\$0.00		0	\$0.00	
31387WL54		HOMESIDE LENDING, INC	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,896,796.40	100%	0	\$0.00		0	\$0.00	
31387WLU9			95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK									
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,003,810.61	100%	0	\$0.00		0	\$0.00	
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,397,103.01	100%	0	\$0.00		0	\$0.00	
31387WLW5		HOMESIDE LENDING, INC	5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,820,423.53	100%	0	\$0.00		0	\$0.00	
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$26,099,769.17	100%	0	\$0.00		0	\$0.00	
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00	
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00	
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,194,565.00	100%	0	\$0.00		0	\$0.00	
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,071,815.86	100%	0	\$0.00		0	\$0.00	
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$32,102,089.30	100%	0	\$0.00		0	\$0.00	
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$23,810,868.86	100%	0	\$0.00		0	\$0.00	
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total			762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00	
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00	
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total			844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00	
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00	
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00	
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00	
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00	

31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,781,410.84	100%	0	\$0.00		0	\$0.00	
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0.00	
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,253,177.97	100%	0	\$0.00		0	\$0.00	
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,733,649.92	100%	0	\$0.00		0	\$0.00	
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,838,643.38	100%	0	\$0.00		0	\$0.00	
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,970,846.12	100%	0	\$0.00		0	\$0.00	
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,243,640.06	100%	0	\$0.00		0	\$0.00	
31387WY68		GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,590,252.45	100%	0	\$0.00		0	\$0.00	
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,631,205.89	100%	0	\$0.00		0	\$0.00	

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31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0.00	
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0.00	
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0.00	
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00	
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,450,318.64	100%	0	\$0.00		0	\$0.00	
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,899,076.03	100%	0	\$0.00		0	\$0.00	
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,524,957.53	100%	0	\$0.00		0	\$0.00	
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00	
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00	
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00	
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00	
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00	
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00	
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,000,247.09	100%	0	\$0.00		0	\$0.00	
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,999,611.21	100%	0	\$0.00		0	\$0.00	
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,999,517.56	100%	0	\$0.00		0	\$0.00	
31387XEL5		CITIBANK, N. A	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$16,214,747.86	100%	0	\$0.00		0	\$0.00	
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,230,674.42	100%	0	\$0.00		0	\$0.00	
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,472,519.06	100%	0	\$0.00		0	\$0.00	
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,485,870.48	100%	0	\$0.00		0	\$0.00	

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31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,550,415.63	100%	0	\$0.00		0	\$0.00	
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,412,850.00	100%	0	\$0.00		0	\$0.00	
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,963,579.00	100%	0	\$0.00		0	\$0.00	
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$58,360,072.72	100%	0	\$0.00		0	\$0.00	
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,038,144.20	100%	0	\$0.00		0	\$0.00	
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,566,385.68	100%	0	\$0.00		0	\$0.00	
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,086,639.48	100%	0	\$0.00		0	\$0.00	
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,180,470.72	100%	0	\$0.00		0	\$0.00	
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,800,566.99	100%	0	\$0.00		0	\$0.00	
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$14,526,304.05	100%	0	\$0.00		0	\$0.00	

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31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,165,217.32	100%	0	\$0.00		0	\$0.00	
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,282,006.08	100%	0	\$0.00		0	\$0.00	
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,489,981.19	100%	0	\$0.00		0	\$0.00	
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,048,459.23	100%	0	\$0.00		0	\$0.00	
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,350,722.45	100%	0	\$0.00		0	\$0.00	
31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00	
31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00	
31387YPY3	FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00	
31387YPZ0	FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00	
31387YUL5	SUNTRUST MORTGAGE INC	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,685,231.94	100%	0	\$0.00		0	\$0.00	
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			218	\$25,186,317.27	100%	0	\$0.00		0	\$0.00	
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$20,426,920.87	100%	0	\$0.00		0	\$0.00	
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$37,320,598.17	100%	0	\$0.00		0	\$0.00	
31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,234,330.41	100%	0	\$0.00		0	\$0.00	
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,529,293.22	100%	0	\$0.00		0	\$0.00	
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,089,145.14	100%	0	\$0.00		0	\$0.00	
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,981,759.39	100%	0	\$0.00		0	\$0.00	
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,040,079.39	100%	0	\$0.00		0	\$0.00	
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$31,987,257.69	100%	0	\$0.00		0	\$0.00	
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$19,962,970.40	100%	0	\$0.00		0	\$0.00	
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,031,722.54	100%	0	\$0.00		0	\$0.00	
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,852,946.18	100%	0	\$0.00		0	\$0.00	

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31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,411,114.68	100%	0	\$0.00		0	\$0.00	
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$97,622,784.17	100%	0	\$0.00		0	\$0.00	
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			622	\$90,168,738.78	100%	0	\$0.00		0	\$0.00	
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00	
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00	
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$688,489.64	100%	0	\$0.00		0	\$0.00	
31388BJP8		DLJ MORTGAGE CAPITAL INC	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00	
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00	
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00	
31388BW99		DLJ MORTGAGE CAPITAL INC	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00	
31388BX23		DLJ MORTGAGE CAPITAL INC	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00	
31388BX31		DLJ MORTGAGE CAPITAL INC	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00	

31388BX49		DLJ MORTGAGE CAPITAL INC	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00	
31388BX56		DLJ MORTGAGE CAPITAL INC	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00	
31388BX64		DLJ MORTGAGE CAPITAL INC	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00	
31388BX72		DLJ MORTGAGE CAPITAL INC	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$28,085,204.99	100%	0	\$0.00		0	\$0.00	
31388BXJ6		DLJ MORTGAGE CAPITAL INC	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,197,841.79	100%	0	\$0.00		0	\$0.00	
31388BXN7		DLJ MORTGAGE CAPITAL INC	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,501.29	100%	0	\$0.00		0	\$0.00	
31388BXQ0		DLJ MORTGAGE CAPITAL INC	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$26,782,108.85	100%	0	\$0.00		0	\$0.00	
31388BXR8		DLJ MORTGAGE CAPITAL INC	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$24,319,816.91	100%	0	\$0.00		0	\$0.00	
31388BXS6		DLJ MORTGAGE CAPITAL INC	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,623,915.68	100%	0	\$0.00		0	\$0.00	
31388BXT4		DLJ MORTGAGE CAPITAL INC	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$16,283,787.33	100%	0	\$0.00		0	\$0.00	
31388BXX5		DLJ MORTGAGE CAPITAL INC	5	\$682,404.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$682,404.83	100%	0	\$0.00		0	\$0.00	
31388BXY3		DLJ MORTGAGE CAPITAL INC	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,692,979.72	100%	0	\$0.00		0	\$0.00	

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31388BXZ0	DLJ MORTGAGE CAPITAL INC	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,933,504.36	100%	0	\$0.00		0	\$0.00	
31388BYG1	DLJ MORTGAGE CAPITAL INC	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,421,989.89	100%	0	\$0.00		0	\$0.00	
31388BYH9	DLJ MORTGAGE CAPITAL INC	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,420,783.22	100%	0	\$0.00		0	\$0.00	
31388BYJ5	DLJ MORTGAGE CAPITAL INC	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$91,844,118.06	100%	0	\$0.00		0	\$0.00	
31388BYK2	DLJ MORTGAGE CAPITAL INC	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,994,460.31	100%	0	\$0.00		0	\$0.00	
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0.00	
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0.00	
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	\$0.00	NA	\$0.00	NA		
GUARANTY BANK SSB	4	\$728,040.73	0.6%	\$0.00	NA	\$0.00	NA		
HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	\$0.00	NA	\$0.00	NA		
HOMESIDE LENDING, INC	2	\$286,146.64	0.23%	\$0.00	NA	\$0.00	NA		
HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	\$0.00	NA	\$0.00	NA		
ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	\$0.00	NA	\$0.00	NA		
IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	\$0.00	NA	\$0.00	NA		
IVANHOE FINANCIAL INC	3	\$599,160.00	0.49%	\$0.00	NA	\$0.00	NA		
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	\$0.00	NA	\$0.00	NA		
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	\$0.00	NA	\$0.00	NA		
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	\$0.00	NA	\$0.00	NA		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	\$0.00	NA	\$0.00	NA		
MORTGAGEAMERICA INC	12	\$1,592,850.00	1.31%	\$0.00	NA	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	\$0.00	NA	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	\$0.00	NA	\$0.00	NA		
OHIO SAVINGS BANK	1	\$109,336.55	0.09%	\$0.00	NA	\$0.00	NA		
OLD KENT	4	\$352,550.00	0.29%	\$0.00	NA	\$0.00	NA		

	MORTGAGE COMPANY									
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00	
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
		4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF AMERICA									
FIRST MORTGAGE COMPANY, L.L.C	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00	NA

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	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	\$0.00	
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF AMERICA									
FIRST MORTGAGE COMPANY, L.L.C	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0	\$0.00	
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0.00	NA
		6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC									
HOMESIDE LENDING, INC	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	\$0.00	
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0.00	NA

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	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$78,598,348.13	100%	0	\$0.00		0	\$0.00	
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,245,369.66	100%	0	\$0.00		0	\$0.00	
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00	
31371KCF6	CITIMORTGAGE, INC	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00	
31371KD57	COUNTRYWIDE HOME LOANS, INC	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00	
31371KD65	COUNTRYWIDE HOME LOANS, INC	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00	NA

Total			594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00	
31371KD73		COUNTRYWIDE HOME LOANS, INC	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00	
31371KD81		COUNTRYWIDE HOME LOANS, INC	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00	
31371KD99		COUNTRYWIDE HOME LOANS, INC	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total			771	\$107,913,414.13	100%	0	\$0.00		0	\$0.00	
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
			29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$77,508,995.28	100%	0	\$0.00		0	\$0.00	
31371KDD0	AMERICAN HOME FUNDING INC	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00	NA

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	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total		3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0.00	
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL LENDING, INC									
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	2	\$305,838.11	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	SUNTRUST MORTGAGE INC	5	\$795,300.54	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0.00	
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	HOMESIDE LENDING, INC	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00	
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL SAVINGS BANK									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$55,875,858.07	100%	0	\$0.00		0	\$0.00	
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0.00	NA

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		DBA POPULAR HOME MORTGAGE									
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,989,672.25	100%	0	\$0.00		0	\$0.00	
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00	
31371KDV0		AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00	NA
		SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00	
31371KDX6		SUNTRUST MORTGAGE INC	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00	

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31371KDY4	SUNTRUST MORTGAGE INC	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00	
31371KE31	COUNTRYWIDE HOME LOANS, INC	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00	
31371KE49	COUNTRYWIDE HOME LOANS, INC	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00	
31371KEA5	COUNTRYWIDE HOME LOANS, INC	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00	
31371KEB3	COUNTRYWIDE HOME LOANS, INC	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,001,483.40	100%	0	\$0.00		0	\$0.00	
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00	
31371Q6B9	CITIMORTGAGE, INC	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$737,799.84	100%	0	\$0.00		0	\$0.00	
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,134,700.00	100%	0	\$0.00		0	\$0.00	
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00	
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,768,334.15	100%	0	\$0.00		0	\$0.00	
31385NMB2		CITIMORTGAGE, INC	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,823,441.46	100%	0	\$0.00		0	\$0.00	
31385NMC0		CITIMORTGAGE, INC	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,839,255.78	100%	0	\$0.00		0	\$0.00	
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$124,037.19	100%	0	\$0.00		0	\$0.00	
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,498,177.59	100%	0	\$0.00		0	\$0.00	
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,019,507.47	100%	0	\$0.00		0	\$0.00	
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$82,893.77	100%	0	\$0.00		0	\$0.00	
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$225,299.25	100%	0	\$0.00		0	\$0.00	
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00	
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00	
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00	
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00	
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00	
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,447,150.28	100%	0	\$0.00		0	\$0.00	
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	35	\$2,445,571.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,445,571.70	100%	0	\$0.00		0	\$0.00	
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,513,226.72	100%	0	\$0.00		0	\$0.00	
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00	
31386RZ44		FIRST UNION MORTGAGE	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,854,273.51	100%	0	\$0.00		0	\$0.00
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,632,077.90	100%	0	\$0.00		0	\$0.00
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,366,710.66	100%	0	\$0.00		0	\$0.00
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,483,926.55	100%	0	\$0.00		0	\$0.00
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,903,646.52	100%	0	\$0.00		0	\$0.00
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,578,963.11	100%	0	\$0.00		0	\$0.00
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0	\$0.00

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Total			211	\$29,614,607.82	100%	0	\$0.00		0	\$0.00	
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$66,266,563.46	100%	0	\$0.00		0	\$0.00	
31386YN34		SUNTRUST MORTGAGE INC	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,447,725.88	100%	0	\$0.00		0	\$0.00	
31387A3C7		INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,268,410.49	100%	0	\$0.00		0	\$0.00	
31387A3D5		INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$713,830.34	100%	0	\$0.00		0	\$0.00	
31387A3N3		INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$31,858,432.86	100%	0	\$0.00		0	\$0.00	
31387A3P8		INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,475,005.45	100%	0	\$0.00		0	\$0.00	
31387A3Q6		Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,276,019.23	100%	0	\$0.00		0	\$0.00	
31387CMK4		CITIMORTGAGE, INC	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,609,521.04	100%	0	\$0.00		0	\$0.00	
31387CML2		CITIMORTGAGE, INC	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$73,951,361.24	100%	0	\$0.00		0	\$0.00	
31387CMM0		CITIMORTGAGE, INC	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0.00	
31387CMN8		CITIMORTGAGE, INC	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$32,197,242.40	100%	0	\$0.00		0	\$0.00	

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31387CMR9	CITIMORTGAGE, INC	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,750,879.69	100%	0	\$0.00		0	\$0.00	
31387CQL8	CITIMORTGAGE, INC	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00	
31387CQM6	CITIMORTGAGE, INC	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00	
31387CQN4	CITIMORTGAGE, INC	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00	
31387CQP9	CITIMORTGAGE, INC	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00	
31387CSP7	CITIMORTGAGE, INC	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00	
31387CSR3	CITIMORTGAGE, INC	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00	
31387CST9	CITIMORTGAGE, INC	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00	
31387CSU6	CITIMORTGAGE, INC	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00	
31387CSV4	CITIMORTGAGE, INC	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00	
31387CSW2	CITIMORTGAGE, INC	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00	

31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00	
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00	
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00	
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,352,616.47	100%	0	\$0.00		0	\$0.00	
31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,999,295.36	100%	0	\$0.00		0	\$0.00	
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,173,480.13	100%	0	\$0.00		0	\$0.00	
31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$19,997,885.31	100%	0	\$0.00		0	\$0.00	
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$19,979,155.46	100%	0	\$0.00		0	\$0.00	
31387G3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,412,168.00	100%	0	\$0.00		0	\$0.00	
31387G3T7	BISHOPS GATE RESIDENTIAL	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			116	\$9,994,954.69	100%	0	\$0.00		0	\$0.00
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,431,314.00	100%	0	\$0.00		0	\$0.00
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,192,047.91	100%	0	\$0.00		0	\$0.00
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,997,802.00	100%	0	\$0.00		0	\$0.00
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,994,975.70	100%	0	\$0.00		0	\$0.00
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,486.67	100%	0	\$0.00		0	\$0.00
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,001,649.23	100%	0	\$0.00		0	\$0.00
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0.00

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		RESOURCES, LLC								
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		0	\$0.00
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,479.08	100%	0	\$0.00		0	\$0.00
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,808,404.10	100%	0	\$0.00		0	\$0.00
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,574,162.17	100%	0	\$0.00		0	\$0.00
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,168,186.00	100%	0	\$0.00		0	\$0.00
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,526,488.95	100%	0	\$0.00		0	\$0.00
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,694,149.05	100%	0	\$0.00		0	\$0.00
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,816,414.00	100%	0	\$0.00		0	\$0.00
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,208,279.00	100%	0	\$0.00		0	\$0.00
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,733,162.67	100%	0	\$0.00		0	\$0.00
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,732,136.32	100%	0	\$0.00		0	\$0.00	
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00	
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00	
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00	
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00	
31387KA60		TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00	
31387KA86		TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,000,241.39	100%	0	\$0.00		0	\$0.00	
31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,999,556.26	100%	0	\$0.00		0	\$0.00	
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)								
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00

31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,815,431.05	100%	0	\$0.00		0	\$0.00	
31387KCG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,706,698.43	100%	0	\$0.00		0	\$0.00	
31387KCK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,936,272.84	100%	0	\$0.00		0	\$0.00	
31387KCQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$19,435,869.82	100%	0	\$0.00		0	\$0.00	
31387KCR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,554,951.36	100%	0	\$0.00		0	\$0.00	
31387KCX9	NAMCO ASSET MANAGEMENT	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0.00	NA

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$19,703,890.87	100%	0	\$0.00		0	\$0.00	
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$19,818,813.86	100%	0	\$0.00		0	\$0.00	
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$13,995,898.28	100%	0	\$0.00		0	\$0.00	
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,944,298.28	100%	0	\$0.00		0	\$0.00	
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,545,406.84	100%	0	\$0.00		0	\$0.00	
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY (NAMC)								
	Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,190,794.54	100%	0	\$0.00		0	\$0.00
31387KHQ9	NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L7C9	FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00
Total		846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00
31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00
Total		567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total		539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00

31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$80,007,892.40	100%	0	\$0.00		0	\$0.00	
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$80,005,029.24	100%	0	\$0.00		0	\$0.00	
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$81,008,649.43	100%	0	\$0.00		0	\$0.00	
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,001,749.04	100%	0	\$0.00		0	\$0.00	
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,000,395.16	100%	0	\$0.00		0	\$0.00	
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$78,007,787.30	100%	0	\$0.00		0	\$0.00	
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$80,007,697.08	100%	0	\$0.00		0	\$0.00	
31387N3N5	WASHINGTON MUTUAL HOME LOANS, INC	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00	
31387N3P0	Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00	
31387N3Q8	WASHINGTON MUTUAL HOME	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00
Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0.00
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0.00
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0.00
31387N4K0			8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC									
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0.00	
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$40,003,772.41	100%	0	\$0.00		0	\$0.00	
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total			705	\$45,002,735.87	100%	0	\$0.00		0	\$0.00	
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00	
31387N4T1		Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00	
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0.00	
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$44,758,877.29	100%	0	\$0.00		0	\$0.00	
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$33,991,557.41	100%	0	\$0.00		0	\$0.00	
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$19,810,791.38	100%	0	\$0.00		0	\$0.00	
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,355,744.26	100%	0	\$0.00		0	\$0.00	
31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,891,695.96	100%	0	\$0.00		0	\$0.00	
31387PSR4		INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,940,464.60	100%	0	\$0.00		0	\$0.00	
31387Q2B5		COUNTRYWIDE HOME LOANS, INC	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,531,001.00	100%	0	\$0.00		0	\$0.00	
31387Q2H2		COUNTRYWIDE HOME LOANS, INC	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,743,995.67	100%	0	\$0.00		0	\$0.00	
31387Q2J8		COUNTRYWIDE HOME LOANS, INC	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,344,116.00	100%	0	\$0.00		0	\$0.00	
31387Q2R0		COUNTRYWIDE HOME LOANS, INC	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,390,202.83	100%	0	\$0.00		0	\$0.00	
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0.00	
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,997,283.01	100%	0	\$0.00		0	\$0.00	
31387Q3S7		COUNTRYWIDE HOME LOANS, INC	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00	
31387Q3U2		COUNTRYWIDE HOME LOANS, INC	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00	
31387Q3V0		COUNTRYWIDE HOME LOANS, INC	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00	

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31387Q3X6	COUNTRYWIDE HOME LOANS, INC	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00	
31387Q4B3	COUNTRYWIDE HOME LOANS, INC	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00	
31387Q4M9	COUNTRYWIDE HOME LOANS, INC	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,637,710.62	100%	0	\$0.00		0	\$0.00	
31387Q4N7	COUNTRYWIDE HOME LOANS, INC	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,521,305.83	100%	0	\$0.00		0	\$0.00	
31387Q4T4	COUNTRYWIDE HOME LOANS, INC	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,495,835.08	100%	0	\$0.00		0	\$0.00	
31387Q4U1	COUNTRYWIDE HOME LOANS, INC	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,075,206.58	100%	0	\$0.00		0	\$0.00	
31387Q4V9	COUNTRYWIDE HOME LOANS, INC	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$17,387,106.33	100%	0	\$0.00		0	\$0.00	
31387Q4W7	COUNTRYWIDE HOME LOANS, INC	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,740,937.08	100%	0	\$0.00		0	\$0.00	
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,559,726.75	100%	0	\$0.00		0	\$0.00	
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$9,675,004.66	100%	0	\$0.00		0	\$0.00	
31387Q5J5		COUNTRYWIDE HOME LOANS, INC	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,319,576.01	100%	0	\$0.00		0	\$0.00	
31387Q5L0		COUNTRYWIDE HOME LOANS, INC	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$24,114,933.11	100%	0	\$0.00		0	\$0.00	
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$50,023,288.91	100%	0	\$0.00		0	\$0.00	
31387Q6B1		COUNTRYWIDE HOME LOANS, INC	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$60,015,608.05	100%	0	\$0.00		0	\$0.00	
31387Q6G0		COUNTRYWIDE HOME LOANS, INC	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$45,006,787.39	100%	0	\$0.00		0	\$0.00	
31387Q6R6		COUNTRYWIDE HOME LOANS, INC	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$19,728,920.08	100%	0	\$0.00		0	\$0.00	
31387Q6S4		COUNTRYWIDE HOME LOANS, INC	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$88,604,818.70	100%	0	\$0.00		0	\$0.00	
31387Q6T2		COUNTRYWIDE HOME LOANS, INC	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			685	\$105,660,384.60	100%	0	\$0.00		0	\$0.00	
31387Q7D6		COUNTRYWIDE HOME LOANS, INC	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00	

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31387Q7E4	COUNTRYWIDE HOME LOANS, INC	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00	
31387Q7F1	COUNTRYWIDE HOME LOANS, INC	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$29,999,389.16	100%	0	\$0.00		0	\$0.00	
31387Q7H7	COUNTRYWIDE HOME LOANS, INC	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$72,950,232.21	100%	0	\$0.00		0	\$0.00	
31387Q7J3	COUNTRYWIDE HOME LOANS, INC	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,646,687.73	100%	0	\$0.00		0	\$0.00	
31387Q7K0	COUNTRYWIDE HOME LOANS, INC	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$104,769,948.13	100%	0	\$0.00		0	\$0.00	
31387Q7L8	COUNTRYWIDE HOME LOANS, INC	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,161,260.69	100%	0	\$0.00		0	\$0.00	
31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,283,968.52	100%	0	\$0.00		0	\$0.00	
31387QFE5	GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,239,841.25	100%	0	\$0.00		0	\$0.00	
31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,000,187.13	100%	0	\$0.00		0	\$0.00	

31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$20,413,100.86	100%	0	\$0.00		0	\$0.00	
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$26,044,274.87	100%	0	\$0.00		0	\$0.00	
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$24,148,717.86	100%	0	\$0.00		0	\$0.00	
31387QU65	COUNTRYWIDE HOME LOANS, INC	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,506,065.31	100%	0	\$0.00		0	\$0.00	
31387QU81	COUNTRYWIDE HOME LOANS, INC	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$44,556,366.67	100%	0	\$0.00		0	\$0.00	
31387QVU1	COUNTRYWIDE HOME LOANS, INC	3	\$371,821.65	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,173,897.70	100%	0	\$0.00		0	\$0.00	
31387QW89	COUNTRYWIDE HOME LOANS, INC	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,987,130.52	100%	0	\$0.00		0	\$0.00	
31387QW97	COUNTRYWIDE HOME LOANS, INC	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,004,189.35	100%	0	\$0.00		0	\$0.00	
31387QWC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$5,975,658.53	100%	0	\$0.00		0	\$0.00	
31387QX62		COUNTRYWIDE HOME LOANS, INC	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0.00	
31387QX70		COUNTRYWIDE HOME LOANS, INC	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$12,137,227.03	100%	0	\$0.00		0	\$0.00	
31387QY61		COUNTRYWIDE HOME LOANS, INC	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,936,483.27	100%	0	\$0.00		0	\$0.00	
31387QY87		COUNTRYWIDE HOME LOANS, INC	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,997,451.93	100%	0	\$0.00		0	\$0.00	
31387QYC8		COUNTRYWIDE HOME LOANS, INC	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,096,592.88	100%	0	\$0.00		0	\$0.00	
31387QYD6		COUNTRYWIDE HOME LOANS, INC	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$21,153,294.68	100%	0	\$0.00		0	\$0.00	
31387QYE4		COUNTRYWIDE HOME LOANS, INC	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00	
31387QYN4		COUNTRYWIDE HOME LOANS, INC	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00	
31387QYP9		COUNTRYWIDE HOME LOANS, INC	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00	

31387QYQ7	COUNTRYWIDE HOME LOANS, INC	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00	
31387QYT1	COUNTRYWIDE HOME LOANS, INC	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00	
31387QYV6	COUNTRYWIDE HOME LOANS, INC	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00	
31387QYW4	COUNTRYWIDE HOME LOANS, INC	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00	
31387QZA1	COUNTRYWIDE HOME LOANS, INC	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$74,104,727.07	100%	0	\$0.00		0	\$0.00	
31387QZF0	COUNTRYWIDE HOME LOANS, INC	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$42,858,596.24	100%	0	\$0.00		0	\$0.00	
31387QZG8	COUNTRYWIDE HOME LOANS, INC	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$34,159,152.03	100%	0	\$0.00		0	\$0.00	
31387QZN3	COUNTRYWIDE HOME LOANS, INC	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,132,368.67	100%	0	\$0.00		0	\$0.00	
31387QZV5	COUNTRYWIDE HOME LOANS, INC	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$40,476,483.69	100%	0	\$0.00		0	\$0.00	

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31387QZX1	COUNTRYWIDE HOME LOANS, INC	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$14,972,375.22	100%	0	\$0.00		0	\$0.00	
31387QZY9	COUNTRYWIDE HOME LOANS, INC	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,256,537.60	100%	0	\$0.00		0	\$0.00	
31387R2A5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,965,713.53	100%	0	\$0.00		0	\$0.00	
31387R4Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,217,746.00	100%	0	\$0.00		0	\$0.00	
31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,852,533.87	100%	0	\$0.00		0	\$0.00	
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,968.09	47.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,181,080.14	100%	0	\$0.00		0	\$0.00	
31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$60,442,402.72	100%	0	\$0.00		0	\$0.00	
31387RA40	COUNTRYWIDE HOME LOANS, INC	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$37,059,918.19	100%	0	\$0.00		0	\$0.00	
31387RA57	COUNTRYWIDE HOME LOANS, INC	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$12,214,699.99	100%	0	\$0.00		0	\$0.00	
31387RAD0		COUNTRYWIDE HOME LOANS, INC	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00	
31387RAJ7		COUNTRYWIDE HOME LOANS, INC	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00	
31387RAK4		COUNTRYWIDE HOME LOANS, INC	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$859,381.67	100%	0	\$0.00		0	\$0.00	
31387RAN8		COUNTRYWIDE HOME LOANS, INC	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00	
31387RAP3		COUNTRYWIDE HOME LOANS, INC	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00	
31387RAQ1		COUNTRYWIDE HOME LOANS, INC	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00	
31387RB98		COUNTRYWIDE HOME LOANS, INC	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$26,451,444.38	100%	0	\$0.00		0	\$0.00	
31387RBF4		COUNTRYWIDE HOME LOANS, INC	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$28,629,348.27	100%	0	\$0.00		0	\$0.00	
31387RBG2		COUNTRYWIDE HOME LOANS, INC	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$54,050,930.78	100%	0	\$0.00		0	\$0.00	

31387RBH0	COUNTRYWIDE HOME LOANS, INC	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$50,093,988.85	100%	0	\$0.00		0	\$0.00	
31387RBJ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,206,963.08	100%	0	\$0.00		0	\$0.00	
31387RBM9	COUNTRYWIDE HOME LOANS, INC	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,696,636.45	100%	0	\$0.00		0	\$0.00	
31387RBN7	COUNTRYWIDE HOME LOANS, INC	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$23,697,027.40	100%	0	\$0.00		0	\$0.00	
31387RBP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,978,466.09	100%	0	\$0.00		0	\$0.00	
31387RBT4	COUNTRYWIDE HOME LOANS, INC	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0.00	
31387RCA4	COUNTRYWIDE HOME LOANS, INC	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$47,485,140.78	100%	0	\$0.00		0	\$0.00	
31387RCB2	COUNTRYWIDE HOME LOANS, INC	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$22,433,994.72	100%	0	\$0.00		0	\$0.00	
31387RCC0	COUNTRYWIDE HOME LOANS, INC	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$26,289,110.23	100%	0	\$0.00		0	\$0.00	

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31387RCE6	COUNTRYWIDE HOME LOANS, INC	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,040,905.60	100%	0	\$0.00		0	\$0.00	
31387RCG1	COUNTRYWIDE HOME LOANS, INC	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,771,197.18	100%	0	\$0.00		0	\$0.00	
31387RCH9	COUNTRYWIDE HOME LOANS, INC	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$72,893,183.68	100%	0	\$0.00		0	\$0.00	
31387RCK2	COUNTRYWIDE HOME LOANS, INC	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,117,276.90	100%	0	\$0.00		0	\$0.00	
31387RCL0	COUNTRYWIDE HOME LOANS, INC	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00	
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$284,286.63	100%	0	\$0.00		0	\$0.00	
31387RCX4	COUNTRYWIDE HOME LOANS, INC	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00	
31387RDA3	COUNTRYWIDE HOME LOANS, INC	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00	
31387RDC9	COUNTRYWIDE HOME LOANS, INC	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,799,068.60	100%	0	\$0.00		0	\$0.00	
31387S5X0	HOMESIDE LENDING, INC	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$12,042,709.90	100%	0	\$0.00		0	\$0.00	
31387S5Y8		HOMESIDE LENDING, INC	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,358,031.06	100%	0	\$0.00		0	\$0.00	
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,378,862.98	100%	0	\$0.00		0	\$0.00	
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,745,200.00	100%	0	\$0.00		0	\$0.00	
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,393,400.00	100%	0	\$0.00		0	\$0.00	
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,854,838.99	100%	0	\$0.00		0	\$0.00	
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,995,367.13	100%	0	\$0.00		0	\$0.00	
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,131,981.63	100%	0	\$0.00		0	\$0.00	
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,792,072.72	100%	0	\$0.00		0	\$0.00	
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$50,001,383.22	100%	0	\$0.00		0	\$0.00	
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE)									
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$50,000,323.81	100%	0	\$0.00		0	\$0.00	
31387SS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,001,097.02	100%	0	\$0.00		0	\$0.00	
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,022,182.54	100%	0	\$0.00		0	\$0.00	
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$24,971,581.71	100%	0	\$0.00		0	\$0.00	
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$29,370,552.07	100%	0	\$0.00		0	\$0.00	
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$126,194,377.10	100%	0	\$0.00		0	\$0.00	
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$18,347,618.41	100%	0	\$0.00		0	\$0.00	
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,223,959.26	100%	0	\$0.00		0	\$0.00	
31387SYD2		COLUMBIA NATIONAL INC	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,200,936.86	100%	0	\$0.00		0	\$0.00	
31387SYH3		COLUMBIA NATIONAL INC	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,633,577.14	100%	0	\$0.00		0	\$0.00	
31387SYM2		COLUMBIA NATIONAL INC	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,813,325.00	100%	0	\$0.00		0	\$0.00	

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31387TAG9	HOMESIDE LENDING, INC	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,513,614.40	100%	0	\$0.00		0	\$0.00	
31387TAJ3	Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,153,179.18	100%	0	\$0.00		0	\$0.00	
31387TZ72	Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,292,311.52	100%	0	\$0.00		0	\$0.00	
31387U5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,890,472.23	100%	0	\$0.00		0	\$0.00	
31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,199,681.37	100%	0	\$0.00		0	\$0.00	
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,464,898.59	100%	0	\$0.00		0	\$0.00	
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$23,417,493.52	100%	0	\$0.00		0	\$0.00	
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,357,694.67	100%	0	\$0.00		0	\$0.00	
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$22,528,104.16	100%	0	\$0.00		0	\$0.00	
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$48,893,912.48	100%	0	\$0.00		0	\$0.00	

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31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	\$0.00	NA
Total		161	\$22,435,244.40	100%	0	\$0.00		\$0.00	
31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	\$0.00	NA
Total		109	\$16,516,611.18	100%	0	\$0.00		\$0.00	
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	\$0.00	NA
Total		318	\$49,417,629.48	100%	0	\$0.00		\$0.00	
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	\$0.00	NA
Total		298	\$46,145,397.59	100%	0	\$0.00		\$0.00	
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	\$0.00	NA
Total		308	\$49,838,768.81	100%	0	\$0.00		\$0.00	
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	\$0.00	NA
Total		91	\$12,671,101.81	100%	0	\$0.00		\$0.00	
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	\$0.00	NA
Total		33	\$3,783,677.49	100%	0	\$0.00		\$0.00	
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	\$0.00	NA
Total		308	\$46,749,888.22	100%	0	\$0.00		\$0.00	

31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00	
31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00	
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00	
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$30,367,079.89	100%	0	\$0.00		0	\$0.00	
31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,854,699.90	100%	0	\$0.00		0	\$0.00	
31387VQR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,576,238.91	100%	0	\$0.00		0	\$0.00	
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,681,209.40	100%	0	\$0.00		0	\$0.00	

31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,723,392.28	100%	0	\$0.00		0	\$0.00	
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,109,266.44	100%	0	\$0.00		0	\$0.00	
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,264,144.01	100%	0	\$0.00		0	\$0.00	
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,298,807.72	100%	0	\$0.00		0	\$0.00	
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$24,249,477.70	100%	0	\$0.00		0	\$0.00	
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$16,209,818.20	100%	0	\$0.00		0	\$0.00	
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,990,948.46	100%	0	\$0.00		0	\$0.00	
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	\$0.00	NA

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Total			78	\$13,456,388.32	100%	0	\$0.00		0	\$0.00	
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$13,981,481.48	100%	0	\$0.00		0	\$0.00	
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,732,807.40	100%	0	\$0.00		0	\$0.00	
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00	
31387W2D8		GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00	
31387W2E6		GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00	
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00	
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$42,950,249.08	100%	0	\$0.00		0	\$0.00	
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,515,168.09	100%	0	\$0.00		0	\$0.00	
31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,200,772.08	100%	0	\$0.00		0	\$0.00	

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31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,440,761.48	100%	0	\$0.00		0	\$0.00	
31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,010,714.65	100%	0	\$0.00		0	\$0.00	
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,572,577.07	100%	0	\$0.00		0	\$0.00	
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,176,404.03	100%	0	\$0.00		0	\$0.00	
31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,143,027.70	100%	0	\$0.00		0	\$0.00	
31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,000,951.23	100%	0	\$0.00		0	\$0.00	
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,800,809.93	100%	0	\$0.00		0	\$0.00	
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,002,252.74	100%	0	\$0.00		0	\$0.00	
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,000,229.79	100%	0	\$0.00		0	\$0.00	
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$5,000,315.00	100%	0	\$0.00		0	\$0.00	
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00	
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00	
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00	
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00	
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00	
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00	
31387WJP3		UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00	
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00	
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00	

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31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00	
31387WJT5	UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00	
31387WKA4	UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,575,951.64	100%	0	\$0.00		0	\$0.00	
31387WKB2	UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00	
31387WKC0	UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00	
31387WKD8	UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00	
31387WKF3	UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00	
31387WKG1	UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00	
31387WKH9	UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00	
31387WKK2	UNION PLANTERS	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,121.81	100%	0	\$0.00		0	\$0.00
31387WKT3		UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,667.49	100%	0	\$0.00		0	\$0.00
31387WKV8		UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,935,492.30	100%	0	\$0.00		0	\$0.00
31387WKW6		UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,630,058.04	100%	0	\$0.00		0	\$0.00
31387WM20		HOMESIDE LENDING, INC	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,909,247.31	100%	0	\$0.00		0	\$0.00
31387WM53		Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,343,157.86	100%	0	\$0.00		0	\$0.00
31387WM87		HOMESIDE LENDING, INC	3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,289,720.37	100%	0	\$0.00		0	\$0.00

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31387WM95	HOMESIDE LENDING, INC	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,639,071.22	100%	0	\$0.00		0	\$0.00	
31387WMA2	HOMESIDE LENDING, INC	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00	
31387WMJ3	HOMESIDE LENDING, INC	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$49,041,393.95	100%	0	\$0.00		0	\$0.00	
31387WMQ7	HOMESIDE LENDING, INC	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,300,639.20	100%	0	\$0.00		0	\$0.00	
31387WMR5	HOMESIDE LENDING, INC	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$34,825,558.29	100%	0	\$0.00		0	\$0.00	
31387WMS3	HOMESIDE LENDING, INC	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$19,660,411.20	100%	0	\$0.00		0	\$0.00	
31387WMT1	HOMESIDE LENDING, INC	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,983,140.66	100%	0	\$0.00		0	\$0.00	
31387WMW4	HOMESIDE LENDING, INC	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$48,859,739.97	100%	0	\$0.00		0	\$0.00	
31387WMX2	HOMESIDE LENDING, INC	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$22,911,939.68	100%	0	\$0.00		0	\$0.00	

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31387WNE3	HOMESIDE LENDING, INC	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$34,043,062.91	100%	0	\$0.00		0	\$0.00	
31387WNF0	HOMESIDE LENDING, INC	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,658,424.78	100%	0	\$0.00		0	\$0.00	
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,746,873.61	100%	0	\$0.00		0	\$0.00	
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$127,109,898.78	100%	0	\$0.00		0	\$0.00	
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$75,726,517.20	100%	0	\$0.00		0	\$0.00	
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$36,645,104.53	100%	0	\$0.00		0	\$0.00	
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$15,067,614.36	100%	0	\$0.00		0	\$0.00	
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00	
31387WWD5	FIRST-CITIZENS BANK & TRUST	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		8	\$1,001,000.71	100%	0	\$0.00		0	\$0.00
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,414.42	100%	0	\$0.00		0	\$0.00
31387WZ67	GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZN0	GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5	GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3	GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1	GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$17,537,001.08	100%	0	\$0.00		0	\$0.00
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00

Total			115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00	
31387X2D6		COUNTRYWIDE HOME LOANS, INC	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,210,982.83	100%	0	\$0.00		0	\$0.00	
31387X2E4		COUNTRYWIDE HOME LOANS, INC	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$8,660,765.70	100%	0	\$0.00		0	\$0.00	
31387X2G9		COUNTRYWIDE HOME LOANS, INC	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,844,081.34	100%	0	\$0.00		0	\$0.00	
31387X2H7		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,605,334.98	100%	0	\$0.00		0	\$0.00	
31387X2K0		COUNTRYWIDE HOME LOANS, INC	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,630,944.74	100%	0	\$0.00		0	\$0.00	
31387X2M6		COUNTRYWIDE HOME LOANS, INC	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,399,265.39	100%	0	\$0.00		0	\$0.00	
31387X2X2		COUNTRYWIDE HOME LOANS, INC	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00	
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00	
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,030,163.95	100%	0	\$0.00		0	\$0.00	
31387XA62		NAVY FEDERAL	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0.00	NA

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		CREDIT UNION								
Total			12	\$2,072,797.49	100%	0	\$0.00		0	\$0.00
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,999,730.29	100%	0	\$0.00		0	\$0.00
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$956,920.03	100%	0	\$0.00		0	\$0.00
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,374.42	100%	0	\$0.00		0	\$0.00
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0.00
Total			368	\$60,001,021.27	100%	0	\$0.00		0	\$0.00
31387XF42		COUNTRYWIDE HOME LOANS, INC	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0	\$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,018,702.20	100%	0	\$0.00		0	\$0.00
31387XF75		COUNTRYWIDE HOME LOANS, INC	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0	\$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0	\$0.00
31387XFJ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,376,842.04	100%	0	\$0.00		0	\$0.00
31387XFP5		COUNTRYWIDE HOME LOANS, INC	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$13,726,806.58	100%	0	\$0.00		0	\$0.00	
31387XFQ3		COUNTRYWIDE HOME LOANS, INC	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,148,297.83	100%	0	\$0.00		0	\$0.00	
31387XFR1		COUNTRYWIDE HOME LOANS, INC	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,720,607.85	100%	0	\$0.00		0	\$0.00	
31387XFS9		COUNTRYWIDE HOME LOANS, INC	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00	
31387XFT7		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00	
31387XFY6		COUNTRYWIDE HOME LOANS, INC	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00	
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00	
31387XG25		COUNTRYWIDE HOME LOANS, INC	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00	
31387XG74		COUNTRYWIDE HOME LOANS, INC	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,160,089.14	100%	0	\$0.00		0	\$0.00	
31387XG82		COUNTRYWIDE HOME LOANS, INC	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$10,576,167.62	100%	0	\$0.00		0	\$0.00	

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31387XG90	COUNTRYWIDE HOME LOANS, INC	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,432,318.36	100%	0	\$0.00		0	\$0.00	
31387XGA7	COUNTRYWIDE HOME LOANS, INC	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,938,701.11	100%	0	\$0.00		0	\$0.00	
31387XGE9	COUNTRYWIDE HOME LOANS, INC	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,357,994.72	100%	0	\$0.00		0	\$0.00	
31387XGL3	COUNTRYWIDE HOME LOANS, INC	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,998,447.70	100%	0	\$0.00		0	\$0.00	
31387XGN9	COUNTRYWIDE HOME LOANS, INC	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$18,375,056.80	100%	0	\$0.00		0	\$0.00	
31387XGS8	COUNTRYWIDE HOME LOANS, INC	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,388,403.40	100%	0	\$0.00		0	\$0.00	
31387XGT6	COUNTRYWIDE HOME LOANS, INC	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,896,960.35	100%	0	\$0.00		0	\$0.00	
31387XGV1	COUNTRYWIDE HOME LOANS, INC	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,228,826.26	100%	0	\$0.00		0	\$0.00	
31387XGX7	COUNTRYWIDE HOME LOANS, INC	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$30,834,799.90	100%	0	\$0.00		0	\$0.00	
31387XGY5	COUNTRYWIDE	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,100,479.40	100%	0	\$0.00		0	\$0.00	
31387XH65		COUNTRYWIDE HOME LOANS, INC	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,040,955.62	100%	0	\$0.00		0	\$0.00	
31387XH73		COUNTRYWIDE HOME LOANS, INC	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$30,014,837.50	100%	0	\$0.00		0	\$0.00	
31387XHA6		COUNTRYWIDE HOME LOANS, INC	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$26,592,935.36	100%	0	\$0.00		0	\$0.00	
31387XHK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,639,552.26	100%	0	\$0.00		0	\$0.00	
31387XHL2		COUNTRYWIDE HOME LOANS, INC	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,155,327.59	100%	0	\$0.00		0	\$0.00	
31387XHN8		COUNTRYWIDE HOME LOANS, INC	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,498,990.67	100%	0	\$0.00		0	\$0.00	
31387XJ89		COUNTRYWIDE HOME LOANS, INC	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$26,708,075.56	100%	0	\$0.00		0	\$0.00	
31387XJB2		COUNTRYWIDE HOME LOANS, INC	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,186,124.07	100%	0	\$0.00		0	\$0.00	
31387XJE6		COUNTRYWIDE HOME LOANS, INC	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$21,391,360.03	100%	0	\$0.00		0	\$0.00	
31387XJF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,874,164.97	100%	0	\$0.00		0	\$0.00	
31387XJG1		COUNTRYWIDE HOME LOANS, INC	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,522,014.71	100%	0	\$0.00		0	\$0.00	
31387XK38		COUNTRYWIDE HOME LOANS, INC	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00	
31387XK46		COUNTRYWIDE HOME LOANS, INC	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,783,959.48	100%	0	\$0.00		0	\$0.00	
31387XK53		COUNTRYWIDE HOME LOANS, INC	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,894,872.32	100%	0	\$0.00		0	\$0.00	
31387XK61		COUNTRYWIDE HOME LOANS, INC	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,267,994.03	100%	0	\$0.00		0	\$0.00	
31387XK79		COUNTRYWIDE HOME LOANS, INC	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00	
31387XK87		COUNTRYWIDE HOME LOANS, INC	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00	
31387XKA2		COUNTRYWIDE HOME LOANS, INC	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,237,859.99	100%	0	\$0.00		0	\$0.00	
31387XKD6		COUNTRYWIDE HOME LOANS, INC	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,213,037.62	100%	0	\$0.00		0	\$0.00	

31387XKG9	COUNTRYWIDE HOME LOANS, INC	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$26,344,819.49	100%	0	\$0.00		0	\$0.00	
31387XKH7	COUNTRYWIDE HOME LOANS, INC	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$21,526,886.13	100%	0	\$0.00		0	\$0.00	
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,607,998.77	100%	0	\$0.00		0	\$0.00	
31387XL37	COUNTRYWIDE HOME LOANS, INC	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$40,010,058.21	100%	0	\$0.00		0	\$0.00	
31387XL45	COUNTRYWIDE HOME LOANS, INC	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00	
31387XL86	COUNTRYWIDE HOME LOANS, INC	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00	
31387XLK9	COUNTRYWIDE HOME LOANS, INC	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,638,246.17	100%	0	\$0.00		0	\$0.00	
31387XM44	COUNTRYWIDE HOME LOANS, INC	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,696,415.80	100%	0	\$0.00		0	\$0.00	
31387XMC6	COUNTRYWIDE HOME LOANS, INC	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,305,553.09	100%	0	\$0.00		0	\$0.00	
31387XME2	COUNTRYWIDE HOME LOANS, INC	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,355,614.66	100%	0	\$0.00		0	\$0.00	
31387XMP7		COUNTRYWIDE HOME LOANS, INC	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,907,426.48	100%	0	\$0.00		0	\$0.00	
31387XMR3		COUNTRYWIDE HOME LOANS, INC	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,147,423.57	100%	0	\$0.00		0	\$0.00	
31387XMT9		COUNTRYWIDE HOME LOANS, INC	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$50,879,494.75	100%	0	\$0.00		0	\$0.00	
31387XN35		COUNTRYWIDE HOME LOANS, INC	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,377,446.51	100%	0	\$0.00		0	\$0.00	
31387XN68		COUNTRYWIDE HOME LOANS, INC	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,402,968.34	100%	0	\$0.00		0	\$0.00	
31387XND3		COUNTRYWIDE HOME LOANS, INC	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,164,659.38	100%	0	\$0.00		0	\$0.00	
31387XNG6		COUNTRYWIDE HOME LOANS, INC	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,537,440.04	100%	0	\$0.00		0	\$0.00	
31387XNJ0		COUNTRYWIDE HOME LOANS, INC	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$52,673,007.82	100%	0	\$0.00		0	\$0.00	
31387XNK7		COUNTRYWIDE HOME LOANS, INC	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$8,474,771.62	100%	0	\$0.00		0	\$0.00	
31387XNL5		COUNTRYWIDE HOME LOANS, INC	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,708,463.71	100%	0	\$0.00		0	\$0.00	
31387XNM3		COUNTRYWIDE HOME LOANS, INC	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00	
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$788,044.01	100%	0	\$0.00		0	\$0.00	
31387XP41		COUNTRYWIDE HOME LOANS, INC	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00	
31387XPC3		COUNTRYWIDE HOME LOANS, INC	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$27,826,100.19	100%	0	\$0.00		0	\$0.00	
31387XPD1		COUNTRYWIDE HOME LOANS, INC	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,494,681.12	100%	0	\$0.00		0	\$0.00	
31387XPE9		COUNTRYWIDE HOME LOANS, INC	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,845,050.75	100%	0	\$0.00		0	\$0.00	
31387XPJ8		COUNTRYWIDE HOME LOANS, INC	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$42,988,398.29	100%	0	\$0.00		0	\$0.00	
31387XPK5		COUNTRYWIDE HOME LOANS, INC	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$50,577,345.64	100%	0	\$0.00		0	\$0.00	
31387XPW9			86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$69,899,747.95	100%	0	\$0.00		0	\$0.00	
31387XQ24		COUNTRYWIDE HOME LOANS, INC	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$75,399,962.48	100%	0	\$0.00		0	\$0.00	
31387XQ32		COUNTRYWIDE HOME LOANS, INC	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,379,405.21	100%	0	\$0.00		0	\$0.00	
31387XQ40		COUNTRYWIDE HOME LOANS, INC	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,296,909.03	100%	0	\$0.00		0	\$0.00	
31387XQ99		COUNTRYWIDE HOME LOANS, INC	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,529,224.82	100%	0	\$0.00		0	\$0.00	
31387XQA6		COUNTRYWIDE HOME LOANS, INC	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$49,253,546.22	100%	0	\$0.00		0	\$0.00	
31387XQC2		COUNTRYWIDE HOME LOANS, INC	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,524,203.25	100%	0	\$0.00		0	\$0.00	
31387XQY4		COUNTRYWIDE HOME LOANS, INC	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,254,447.31	100%	0	\$0.00		0	\$0.00	
31387XRB3		COUNTRYWIDE HOME LOANS, INC	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$50,695,107.14	100%	0	\$0.00		0	\$0.00	
31387XRH0		COUNTRYWIDE	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,405,977.74	100%	0	\$0.00		0	\$0.00
31387XRK3		COUNTRYWIDE HOME LOANS, INC	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,238.59	100%	0	\$0.00		0	\$0.00
31387XRQ0		COUNTRYWIDE HOME LOANS, INC	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,279,980.36	100%	0	\$0.00		0	\$0.00
31387XRT4		COUNTRYWIDE HOME LOANS, INC	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,749,885.04	100%	0	\$0.00		0	\$0.00
31387XRU1		COUNTRYWIDE HOME LOANS, INC	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,501.45	100%	0	\$0.00		0	\$0.00
31387XRV9		COUNTRYWIDE HOME LOANS, INC	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,216,470.09	100%	0	\$0.00		0	\$0.00
31387XRW7		COUNTRYWIDE HOME LOANS, INC	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,296,725.92	100%	0	\$0.00		0	\$0.00
31387XRX5		COUNTRYWIDE HOME LOANS, INC	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0.00
Total			653	\$95,893,059.93	100%	0	\$0.00		0	\$0.00
31387XT70		COUNTRYWIDE HOME LOANS, INC	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0.00
Total			671	\$42,607,661.51	100%	0	\$0.00		0	\$0.00
31387XUG8		COUNTRYWIDE HOME LOANS, INC	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,749,090.91	100%	0	\$0.00		0	\$0.00	
31387XUH6		COUNTRYWIDE HOME LOANS, INC	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$60,007,093.87	100%	0	\$0.00		0	\$0.00	
31387XUJ2		COUNTRYWIDE HOME LOANS, INC	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$51,010,346.13	100%	0	\$0.00		0	\$0.00	
31387XUL7		COUNTRYWIDE HOME LOANS, INC	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$45,729,724.60	100%	0	\$0.00		0	\$0.00	
31387XUR4		COUNTRYWIDE HOME LOANS, INC	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$30,002,856.83	100%	0	\$0.00		0	\$0.00	
31387XUS2		COUNTRYWIDE HOME LOANS, INC	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$30,005,632.34	100%	0	\$0.00		0	\$0.00	
31387XVJ1		COUNTRYWIDE HOME LOANS, INC	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00	
31387XVK8		COUNTRYWIDE HOME LOANS, INC	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00	
31387XVL6		COUNTRYWIDE HOME LOANS, INC	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00	
31387XVM4		COUNTRYWIDE HOME LOANS, INC	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0.00	NA

Total			508	\$65,863,239.06	100%	0	\$0.00		0	\$0.00	
31387XVN2		COUNTRYWIDE HOME LOANS, INC	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00	
31387XVR3		COUNTRYWIDE HOME LOANS, INC	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00	
31387XVS1		COUNTRYWIDE HOME LOANS, INC	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$41,783,144.52	100%	0	\$0.00		0	\$0.00	
31387XVT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00	
31387XVV4		COUNTRYWIDE HOME LOANS, INC	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0.00	
31387XX26		COUNTRYWIDE HOME LOANS, INC	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0.00	
31387XX34		COUNTRYWIDE HOME LOANS, INC	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00	
31387XX59		COUNTRYWIDE HOME LOANS, INC	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0.00	
31387XXW0		COUNTRYWIDE HOME LOANS, INC	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$28,316,218.89	100%	0	\$0.00		0	\$0.00	

31387XXX8	COUNTRYWIDE HOME LOANS, INC	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$18,595,650.19	100%	0	\$0.00		0	\$0.00	
31387XXY6	COUNTRYWIDE HOME LOANS, INC	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$16,910,431.28	100%	0	\$0.00		0	\$0.00	
31387XXZ3	COUNTRYWIDE HOME LOANS, INC	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,480,121.93	100%	0	\$0.00		0	\$0.00	
31387XZ73	COUNTRYWIDE HOME LOANS, INC	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,816,051.52	100%	0	\$0.00		0	\$0.00	
31387XZ81	COUNTRYWIDE HOME LOANS, INC	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,949,435.17	100%	0	\$0.00		0	\$0.00	
31387XZB4	COUNTRYWIDE HOME LOANS, INC	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,344,928.54	100%	0	\$0.00		0	\$0.00	
31387XZG3	COUNTRYWIDE HOME LOANS, INC	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,530,123.87	100%	0	\$0.00		0	\$0.00	
31387XZJ7	COUNTRYWIDE HOME LOANS, INC	5	\$779,827.76	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,265,665.38	100%	0	\$0.00		0	\$0.00	
31387XZM0	COUNTRYWIDE HOME LOANS, INC	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$24,871,491.35	100%	0	\$0.00		0	\$0.00	

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31387XZR9		COUNTRYWIDE HOME LOANS, INC	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,670,313.39	100%	0	\$0.00		0	\$0.00	
31387XZS7		COUNTRYWIDE HOME LOANS, INC	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,922,629.86	100%	0	\$0.00		0	\$0.00	
31387XZT5		COUNTRYWIDE HOME LOANS, INC	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,928,272.35	100%	0	\$0.00		0	\$0.00	
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$29,581,298.87	100%	0	\$0.00		0	\$0.00	
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$15,144,721.50	100%	0	\$0.00		0	\$0.00	
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$15,069,932.77	100%	0	\$0.00		0	\$0.00	
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,727,023.18	100%	0	\$0.00		0	\$0.00	
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,999,854.78	100%	0	\$0.00		0	\$0.00	
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,000,347.22	100%	0	\$0.00		0	\$0.00	
31387Y4T7			60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,000,577.69	100%	0	\$0.00		0	\$0.00	
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,076,517.69	100%	0	\$0.00		0	\$0.00	
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00	
31387Y5R0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,107,882.40	100%	0	\$0.00		0	\$0.00	
31387Y5U3	FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00	
31387YMC4	IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,259,349.29	100%	0	\$0.00		0	\$0.00	
31387YME0	IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,667,311.34	100%	0	\$0.00		0	\$0.00	
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00	
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,355,150.82	100%	0	\$0.00		0	\$0.00	
31387YMQ3		4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,018,540.28	100%	0	\$0.00		0	\$0.00	
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,551,436.98	100%	0	\$0.00		0	\$0.00	
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,408,675.01	100%	0	\$0.00		0	\$0.00	
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,448,840.00	100%	0	\$0.00		0	\$0.00	
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,000,815.38	100%	0	\$0.00		0	\$0.00	
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,293,895.88	100%	0	\$0.00		0	\$0.00	
31387YPW7		WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,024,819.21	100%	0	\$0.00		0	\$0.00	
31387YR96		Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,999,698.12	100%	0	\$0.00		0	\$0.00	
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00	
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00	
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00	
31387YSP9	Unavailable		27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31387YST1	Unavailable		34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00	
31387YSX2	Unavailable		9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,499,950.00	100%	0	\$0.00		0	\$0.00	
31387YSY0	AEGIS MORTGAGE CORPORATION		2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00	
31387YU43	Unavailable		25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00	
31388A2A1	GMAC MORTGAGE CORPORATION		122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00	
31388A2H6	GMAC MORTGAGE CORPORATION		96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00	
31388A2L7	GMAC MORTGAGE CORPORATION		64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00	
31388A2R4	GMAC MORTGAGE CORPORATION		37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00	
31388A2T0	GMAC MORTGAGE CORPORATION		36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00	
31388A2U7	GMAC MORTGAGE CORPORATION		33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00	
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,191,928.94	100%	0	\$0.00		0	\$0.00	
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,589,059.12	100%	0	\$0.00		0	\$0.00	
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,262,969.73	100%	0	\$0.00		0	\$0.00	
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,239,170.00	100%	0	\$0.00		0	\$0.00	
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,376,778.93	100%	0	\$0.00		0	\$0.00	
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$25,590,660.20	100%	0	\$0.00		0	\$0.00	
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,760,660.30	100%	0	\$0.00		0	\$0.00	
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,770,610.83	100%	0	\$0.00		0	\$0.00	
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00	
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,944,662.69	100%	0	\$0.00		0	\$0.00	

31388AQT4	HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$26,254,300.98	100%	0	\$0.00		0	\$0.00	
31388AQU1	HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,015,378.30	100%	0	\$0.00		0	\$0.00	
31388AQX5	HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,537,919.38	100%	0	\$0.00		0	\$0.00	
31388AQZ0	HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,363,534.82	100%	0	\$0.00		0	\$0.00	
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00	
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00	
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00	
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$283,574.13	100%	0	\$0.00		0	\$0.00	
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00	
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,351,838.39	100%	0	\$0.00		0	\$0.00	
31388AZK3	GMAC MORTGAGE	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,083.30	100%	0	\$0.00		0	\$0.00
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,992,017.86	100%	0	\$0.00		0	\$0.00
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00
31388B2C5		OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00
31388B2M3		OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00
Total			1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00
31388B2N1		OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00

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31388B3E0		OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00	
31388B3W0		OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00	
31388BA85		FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00	
31388BA93		FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00	
31388BAG7		FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00	
31388BAH5		FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00	
31388BAL6		FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00	
31388BAM4		FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00	
31388BAT9		Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00	
31388BAU6		FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$8,048,730.19	100%	0	\$0.00		0	\$0.00	

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31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00	
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00	
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$16,102,927.49	100%	0	\$0.00		0	\$0.00	
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00	
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00	
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00	
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00	
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$25,444,455.72	100%	0	\$0.00		0	\$0.00	
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00	
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00	NA

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Total			133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00	
31388BCA8		FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,085,898.22	100%	0	\$0.00		0	\$0.00	
31388BCH3		FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$8,345,387.35	100%	0	\$0.00		0	\$0.00	
31388BCR1		FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00	
31388BCX8		FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00	
31388BD25		FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00	
31388BD33		Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00	
31388BDJ8		FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00	
31388BDL3		FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00	
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00	
31388BDP4			2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00	
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,937,126.48	100%	0	\$0.00		0	\$0.00	
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,486,027.85	100%	0	\$0.00		0	\$0.00	
31388BE81		FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$12,216,160.12	100%	0	\$0.00		0	\$0.00	
31388BEF5		Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,625,390.43	100%	0	\$0.00		0	\$0.00	
31388BEG3		FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,027,815.99	100%	0	\$0.00		0	\$0.00	
31388BEP3		FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,916,853.28	100%	0	\$0.00		0	\$0.00	
31388BEQ1		Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,184,585.85	100%	0	\$0.00		0	\$0.00	
31388BER9		FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,487,887.24	100%	0	\$0.00		0	\$0.00	
31388BEV0		FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,602,750.99	100%	0	\$0.00		0	\$0.00	

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31388BEW8		Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,316,287.03	100%	0	\$0.00		0	\$0.00	
31388BFB3		FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,689,498.90	100%	0	\$0.00		0	\$0.00	
31388BFH0		FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,890,027.65	100%	0	\$0.00		0	\$0.00	
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,207,324.16	100%	0	\$0.00		0	\$0.00	
31388BFR8		Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,210,500.00	100%	0	\$0.00		0	\$0.00	
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$28,444,875.05	100%	0	\$0.00		0	\$0.00	
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,857,631.48	100%	0	\$0.00		0	\$0.00	
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,990,326.06	100%	0	\$0.00		0	\$0.00	
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,746,462.83	100%	0	\$0.00		0	\$0.00	
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,972,266.63	100%	0	\$0.00		0	\$0.00	
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$3,125,336.49	100%	0	\$0.00		0	\$0.00	
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,373,312.29	100%	0	\$0.00		0	\$0.00	
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,336,187.90	100%	0	\$0.00		0	\$0.00	
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,412,319.82	100%	0	\$0.00		0	\$0.00	
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,413,973.05	100%	0	\$0.00		0	\$0.00	
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,764,936.37	100%	0	\$0.00		0	\$0.00	
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,841,169.00	100%	0	\$0.00		0	\$0.00	
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,075,147.18	100%	0	\$0.00		0	\$0.00	
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			161	\$25,753,311.99	100%	0	\$0.00		0	\$0.00	
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,574,979.02	100%	0	\$0.00		0	\$0.00	
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,591,921.65	100%	0	\$0.00		0	\$0.00	
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,564,620.76	100%	0	\$0.00		0	\$0.00	
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,005,877.67	100%	0	\$0.00		0	\$0.00	
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,973,788.84	100%	0	\$0.00		0	\$0.00	
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,078,658.34	100%	0	\$0.00		0	\$0.00	
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,787,787.36	100%	0	\$0.00		0	\$0.00	
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,301,509.00	100%	0	\$0.00		0	\$0.00	
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,588,433.24	100%	0	\$0.00		0	\$0.00	

31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	\$0.00	NA
Total		57	\$3,362,580.88	100%	0	\$0.00		0	\$0.00
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,673,739.89	100%	0	\$0.00		0	\$0.00
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,001,282.42	100%	0	\$0.00		0	\$0.00
31388BV74	Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	\$0.00	NA
Total		34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00
31388BVK5	Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	\$0.00	NA
Total		72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00
31388BVM1	Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00
31388BVW9	RBMG INC	1	\$194,000.00	2.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	\$0.00	NA
Total		56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00
31388C5N6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	\$0.00	NA
Total		31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00
31388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	63	\$5,460,591.40	27.75%	0	\$0.00	NA	\$0.00	NA

		COMPANY (NAMC)									
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00	
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00	
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00	
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00	
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00	
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00	

31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00	
31388C6R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00	
31388C6T2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00	
31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00	
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00	
31388C7D6	NAMCO ASSET MANAGEMENT	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,774,599.79	100%	0	\$0.00		0	\$0.00	
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,142,717.25	100%	0	\$0.00		0	\$0.00	
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,485,381.92	100%	0	\$0.00		0	\$0.00	
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00	
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00	
31388CE48		WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00	
31388CE63		WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00	

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31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00	
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00	
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00	
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,957,305.61	100%	0	\$0.00		0	\$0.00	
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,116,781.42	100%	0	\$0.00		0	\$0.00	
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00	
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$77,837,001.04	100%	0	\$0.00		0	\$0.00	
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00	
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00	
31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00	
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$100,249,910.73	100%	0	\$0.00		0	\$0.00	
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$100,072,648.25	100%	0	\$0.00		0	\$0.00	
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00	
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00	
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$100,000,723.55	100%	0	\$0.00		0	\$0.00	
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$52,524,957.63	100%	0	\$0.00		0	\$0.00	
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$86,436,993.50	100%	0	\$0.00		0	\$0.00	
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,704,539.20	100%	0	\$0.00		0	\$0.00	
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00	
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00	
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00	
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00	
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00	
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00	NA
Total			514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00	
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00	
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00	
31388CGA2		WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00	
31388CGE4		WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00	NA

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Total			150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00
31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
Total			658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00
31388CH86		REGIONS MORTGAGE, INC	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00
31388CH94		REGIONS MORTGAGE, INC	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9			86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC									
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00	
31388CJB7		REGIONS MORTGAGE, INC	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00	
31388CJC5		REGIONS MORTGAGE, INC	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00	
31388CJF8		REGIONS MORTGAGE, INC	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,091,141.08	100%	0	\$0.00		0	\$0.00	
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$25,056,803.69	100%	0	\$0.00		0	\$0.00	
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$23,011,398.65	100%	0	\$0.00		0	\$0.00	
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$23,333,130.39	100%	0	\$0.00		0	\$0.00	
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$34,641,487.74	100%	0	\$0.00		0	\$0.00	
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$32,704,766.61	100%	0	\$0.00		0	\$0.00	
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,309,558.86	100%	0	\$0.00		0	\$0.00	

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31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00	
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00	
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,192,013.61	100%	0	\$0.00		0	\$0.00	
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,121,250.90	100%	0	\$0.00		0	\$0.00	
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,922,217.82	100%	0	\$0.00		0	\$0.00	
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$24,023,397.86	100%	0	\$0.00		0	\$0.00	
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,606,497.91	100%	0	\$0.00		0	\$0.00	
31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0.00	NA

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Total			116	\$21,195,710.53	100%	0	\$0.00		0	\$0.00	
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0.00	
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,808,492.92	100%	0	\$0.00		0	\$0.00	
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$30,863,140.97	100%	0	\$0.00		0	\$0.00	
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,058,140.32	100%	0	\$0.00		0	\$0.00	
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$11,661,274.52	100%	0	\$0.00		0	\$0.00	
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,417,786.06	100%	0	\$0.00		0	\$0.00	
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$28,722,606.03	100%	0	\$0.00		0	\$0.00	
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,726,775.44	100%	0	\$0.00		0	\$0.00	
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,259,973.82	100%	0	\$0.00		0	\$0.00	
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,690,601.44	100%	0	\$0.00		0	\$0.00	
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,116,698.02	100%	0	\$0.00		0	\$0.00	
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00	
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0.00	
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00	
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00	
31388CNU0		CHASE MANHATTAN MORTGAGE	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00	
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00	
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00	
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00	
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00	
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00	
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00	
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$30,283,448.26	100%	0	\$0.00		0	\$0.00	
31388CPB0			53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,379,437.92	100%	0	\$0.00		0	\$0.00	
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,148,969.84	100%	0	\$0.00		0	\$0.00	
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00	
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,639,983.65	100%	0	\$0.00		0	\$0.00	
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,349,290.57	100%	0	\$0.00		0	\$0.00	
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,392,450.78	100%	0	\$0.00		0	\$0.00	
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,578,257.73	100%	0	\$0.00		0	\$0.00	
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,924,299.85	100%	0	\$0.00		0	\$0.00	

31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00	
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00	
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00	
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,418,174.80	100%	0	\$0.00		0	\$0.00	
31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,094,888.49	100%	0	\$0.00		0	\$0.00	
31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$836,296.14	100%	0	\$0.00		0	\$0.00	
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,004,303.25	100%	0	\$0.00		0	\$0.00	
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,635,178.64	100%	0	\$0.00		0	\$0.00	
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,456,945.71	100%	0	\$0.00		0	\$0.00	
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,956,963.06	100%	0	\$0.00		0	\$0.00	

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31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,131,903.48	100%	0	\$0.00		0	\$0.00	
31388CSX9		UNION PLANTERS PMAC INC	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00	
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00	
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0.00	
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0.00	
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,606,924.85	100%	0	\$0.00		0	\$0.00	
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00	
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00	
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00	

31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00	
31388CTU4	KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00	
31388CUA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00	
31388CUC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,076,123.19	100%	0	\$0.00		0	\$0.00	
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,888,737.25	100%	0	\$0.00		0	\$0.00	
31388CUE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,354,066.00	100%	0	\$0.00		0	\$0.00	
31388CUJ7	REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,462,551.58	100%	0	\$0.00		0	\$0.00	
31388CUK4	REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,499,504.50	100%	0	\$0.00		0	\$0.00	
31388CUM0	REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$47,124,778.83	100%	0	\$0.00		0	\$0.00	
31388CUP3	REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,822,409.03	100%	0	\$0.00		0	\$0.00	

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31388CYV6	HOMESIDE LENDING, INC	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$34,626,998.19	100%	0	\$0.00		0	\$0.00	
31388CYW4	HOMESIDE LENDING, INC	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,323,429.62	100%	0	\$0.00		0	\$0.00	
31388CYX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,750,949.57	100%	0	\$0.00		0	\$0.00	
31388DAA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,802,393.78	100%	0	\$0.00		0	\$0.00	
31388DAB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,469,989.83	100%	0	\$0.00		0	\$0.00	
31388DAF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,938,102.32	100%	0	\$0.00		0	\$0.00	
31388DAL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,987,080.42	100%	0	\$0.00		0	\$0.00	

31388DAM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,964,661.95	100%	0	\$0.00		0	\$0.00	
31388DAN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,224,682.92	100%	0	\$0.00		0	\$0.00	
31388DAU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,172,272.82	100%	0	\$0.00		0	\$0.00	
31388DAV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,225,588.49	100%	0	\$0.00		0	\$0.00	
31388DBU1	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,731,360.25	100%	0	\$0.00		0	\$0.00	
31388DBW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,800,544.00	100%	0	\$0.00		0	\$0.00	

31388DE38	Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,729,248.74	100%	0	\$0.00		0	\$0.00	
31388DEY0	Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,947,911.03	100%	0	\$0.00		0	\$0.00	
31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,574,959.91	100%	0	\$0.00		0	\$0.00	
31388DGW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,128,502.80	100%	0	\$0.00		0	\$0.00	
31388DGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,540,063.04	100%	0	\$0.00		0	\$0.00	
31388DJ41	GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,264,867.61	100%	0	\$0.00		0	\$0.00	
31388DJG4	GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,688,339.88	100%	0	\$0.00		0	\$0.00	
31388DJK5	GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,431,139.47	100%	0	\$0.00		0	\$0.00	
31388DJL3		25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0.00
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0.00
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0.00
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0.00
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00

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31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00	
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00	
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00	
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,062,487.47	100%	0	\$0.00		0	\$0.00	
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,146,148.87	100%	0	\$0.00		0	\$0.00	
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,286,489.64	100%	0	\$0.00		0	\$0.00	
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,131,559.11	100%	0	\$0.00		0	\$0.00	
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0.00	
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0.00	
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0.00	

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31388DMC9	FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,412,537.95	100%	0	\$0.00		0	\$0.00	
31388DME5	FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00	
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,640,200.00	100%	0	\$0.00		0	\$0.00	
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00	
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00	
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00	
31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00	
31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$259,856.78	100%	0	\$0.00		0	\$0.00	
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00	
31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00	
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00	
31388DSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$988,896.70	100%	0	\$0.00		0	\$0.00	
31388DSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00	

31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00	
31388DSW9	Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00	
31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00	
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$540,707.70	100%	0	\$0.00		0	\$0.00	
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00	
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00	
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00	
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00	
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00	
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00	
31388DUB2	COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00	
31388DUC0	COLONIAL SAVINGS	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00	NA

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		FA									
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00	
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00	
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00	
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00	
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00	
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00	
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00	
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$25,035,908.41	100%	0	\$0.00		0	\$0.00	
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,000,320.78	100%	0	\$0.00		0	\$0.00	
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$72,006,850.97	100%	0	\$0.00		0	\$0.00	

31388DY28	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$80,007,402.26	100%	0	\$0.00		0	\$0.00	
31388DY36	WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$80,000,339.88	100%	0	\$0.00		0	\$0.00	
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,001,427.75	100%	0	\$0.00		0	\$0.00	
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$55,004,431.00	100%	0	\$0.00		0	\$0.00	
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,998,999.48	100%	0	\$0.00		0	\$0.00	
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$49,199,757.69	100%	0	\$0.00		0	\$0.00	
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$73,005,187.68	100%	0	\$0.00		0	\$0.00	
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$80,002,138.87	100%	0	\$0.00		0	\$0.00	
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00	
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00	NA

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Total			324	\$40,002,317.44	100%	0	\$0.00		0	\$0.00	
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00	
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00	
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00	
31388DYS1		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00	
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0.00	
31388DYS1		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0.00	
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0.00	
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0.00	
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00	
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0.00	

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31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$98,000,310.85	100%	0	\$0.00		0	\$0.00	
31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$70,005,507.66	100%	0	\$0.00		0	\$0.00	
31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,999,706.30	100%	0	\$0.00		0	\$0.00	
31388EC20	INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00	
31388EC46	Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00	
31388EC87	Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00	
31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00	
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00	
31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total		991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00	
31388ECY0	INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00	
31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00	
31388EDB9		Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00	
31388EDC7		Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00	
31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$828,733.79	100%	0	\$0.00		0	\$0.00	
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$975,090.91	100%	0	\$0.00		0	\$0.00	
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,509,418.62	100%	0	\$0.00		0	\$0.00	
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,802,667.65	100%	0	\$0.00		0	\$0.00	
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,717,839.88	100%	0	\$0.00		0	\$0.00	
31388EEL6		GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,739,228.23	100%	0	\$0.00		0	\$0.00	
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,188,217.58	100%	0	\$0.00		0	\$0.00	
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00	
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00	
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$27,935,399.89	100%	0	\$0.00		0	\$0.00	
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$30,884,600.60	100%	0	\$0.00		0	\$0.00	
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$27,548,549.03	100%	0	\$0.00		0	\$0.00	
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$30,953,981.77	100%	0	\$0.00		0	\$0.00	
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,476,784.64	100%	0	\$0.00		0	\$0.00	
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,660,533.74	100%	0	\$0.00		0	\$0.00	
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,697,038.56	100%	0	\$0.00		0	\$0.00	
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$29,080,547.98	100%	0	\$0.00		0	\$0.00	
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,226,369.88	100%	0	\$0.00		0	\$0.00	
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,341,078.61	100%	0	\$0.00		0	\$0.00	
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$597,747.92	100%	0	\$0.00		0	\$0.00	
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$363,479.57	100%	0	\$0.00		0	\$0.00	
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,075,629.05	100%	0	\$0.00		0	\$0.00	
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,104,575.27	100%	0	\$0.00		0	\$0.00	
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,884,071.60	100%	0	\$0.00		0	\$0.00	
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,287,806.41	100%	0	\$0.00		0	\$0.00	

31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,173,742.60	100%	0	\$0.00		0	\$0.00	
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,037,271.02	100%	0	\$0.00		0	\$0.00	
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,275,720.45	100%	0	\$0.00		0	\$0.00	
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,251,776.53	100%	0	\$0.00		0	\$0.00	
31388EMV5	CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,660,210.04	100%	0	\$0.00		0	\$0.00	
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,148,256.00	100%	0	\$0.00		0	\$0.00	
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,861,876.92	100%	0	\$0.00		0	\$0.00	
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE								
Total			19	\$2,441,307.23	100%	0	\$0.00		0	\$0.00
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,111.44	100%	0	\$0.00		0	\$0.00
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,675.19	100%	0	\$0.00		0	\$0.00
31388EP34		Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,366,737.30	100%	0	\$0.00		0	\$0.00
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,054,678.76	100%	0	\$0.00		0	\$0.00
31388EUB0		Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00

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31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00	
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00	
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00	
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00	
31388EWC6	Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00	
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00	
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00	
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00	
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$651,038.64	100%	0	\$0.00		0	\$0.00	
31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$575,186.34	100%	0	\$0.00		0	\$0.00	
31388FBE2	Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$558,031.55	100%	0	\$0.00		0	\$0.00	
31388FBU6	FIRST CHICAGO NBD MORTGAGE	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total		225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00

31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00	
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00	
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00	
31388FP31	NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,096,647.47	100%	0	\$0.00		0	\$0.00	
31388FPE7	NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,085,444.00	100%	0	\$0.00		0	\$0.00	
31388FPG2	WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,760,149.99	100%	0	\$0.00		0	\$0.00	
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00	
31388FPL1	WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00	
31388FPU1	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00	
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00	NA

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Total			149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00	
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00	
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00	
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00	
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00	
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$15,339,280.96	100%	0	\$0.00		0	\$0.00	
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,324,138.48	100%	0	\$0.00		0	\$0.00	
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,384,326.56	100%	0	\$0.00		0	\$0.00	
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,203,233.35	100%	0	\$0.00		0	\$0.00	
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,976,127.21	100%	0	\$0.00		0	\$0.00	
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,961,399.92	100%	0	\$0.00		0	\$0.00	

31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00	
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00	
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00	
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,939,327.00	100%	0	\$0.00		0	\$0.00	
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,035,350.97	100%	0	\$0.00		0	\$0.00	
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,632,605.95	100%	0	\$0.00		0	\$0.00	
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,525,835.55	100%	0	\$0.00		0	\$0.00	
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,798,134.67	100%	0	\$0.00		0	\$0.00	
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,833,612.30	100%	0	\$0.00		0	\$0.00	
31388HER6		THE LEADER MORTGAGE	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,712,597.26	100%	0	\$0.00		0	\$0.00
31388HR35	DLJ MORTGAGE CAPITAL INC	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$681,188.18	100%	0	\$0.00		0	\$0.00
31388HR68	DLJ MORTGAGE CAPITAL INC	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00
31388HRR2	DLJ MORTGAGE CAPITAL INC	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,119,001.58	100%	0	\$0.00		0	\$0.00
31388HRS0	DLJ MORTGAGE CAPITAL INC	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00
31388HRU5	DLJ MORTGAGE CAPITAL INC	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3	DLJ MORTGAGE CAPITAL INC	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HS59	DLJ MORTGAGE CAPITAL INC	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$776,512.07	100%	0	\$0.00		0	\$0.00
31388HS67	DLJ MORTGAGE CAPITAL INC	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$731,602.10	100%	0	\$0.00		0	\$0.00
31388HS91	DLJ MORTGAGE CAPITAL INC	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00
31388HSF7	DLJ MORTGAGE CAPITAL INC	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,079,879.06	100%	0	\$0.00		0	\$0.00
31388HSH3	DLJ MORTGAGE CAPITAL INC	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,767.72	100%	0	\$0.00		0	\$0.00

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31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00	
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00	
31388HTA7	DLJ MORTGAGE CAPITAL INC	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,125,063.00	100%	0	\$0.00		0	\$0.00	
31388HTG4	DLJ MORTGAGE CAPITAL INC	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,274,343.03	100%	0	\$0.00		0	\$0.00	
31388HTK5	DLJ MORTGAGE CAPITAL INC	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,000,147.69	100%	0	\$0.00		0	\$0.00	
31388HTM1	DLJ MORTGAGE CAPITAL INC	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,891,839.31	100%	0	\$0.00		0	\$0.00	
31388HTU3	DLJ MORTGAGE CAPITAL INC	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00	
31388HTV1	DLJ MORTGAGE CAPITAL INC	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00	
31388HTW9	DLJ MORTGAGE CAPITAL INC	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$81,069,367.31	100%	0	\$0.00		0	\$0.00	
31388HUA5	DLJ MORTGAGE CAPITAL INC	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,907,095.40	100%	0	\$0.00		0	\$0.00	
31388HV22	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00	
31388HVD8	Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$930,095.29	100%	0	\$0.00		0	\$0.00	

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31388HVR7	LEHMAN BROTHERS HOLDINGS, INC	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00	
31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00	
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00	
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00	
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
		2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0.00	NA
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	\$0.00	
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0.00	NA

NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0	\$0.00	
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	33	\$3,287,300.90	0.33%	\$0.00	NA	\$0.00	NA
FIRSTAR BANK, NA	3	\$517,938.68	0.05%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	78	\$9,102,787.37	0.91%	\$0.00	NA	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	\$0.00	NA	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	2	\$129,177.91	0.01%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	12	\$1,575,051.62	0.16%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	157	\$18,665,329.46	1.88%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	28	\$2,862,951.00	0.29%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	193	\$35,935,177.42	3.61%	\$0.00	NA	\$0.00	NA

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total		7,188	\$995,080,552.85	100%	0	\$0.00		0	\$0.00	
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA									
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0.00	NA

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE	3	\$291,081.49	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	\$0.00
31371KE64	CITIMORTGAGE, INC	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	\$0.00
31371KE72	CITIMORTGAGE, INC	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0.00
31371KE98	SUNTRUST MORTGAGE INC	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0.00
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0.00	
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$159,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$34,266,806.37	100%	0	\$0.00		0	\$0.00	
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0.00	
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)									
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0.00	
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	\$0.00	
31371KFH9	COUNTRYWIDE HOME LOANS, INC	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$24,527,825.58	100%	0	\$0.00		0	\$0.00	
31371KFJ5	COUNTRYWIDE HOME LOANS, INC	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00	
31371KFK2	COUNTRYWIDE HOME LOANS, INC	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0.00	
31371KFL0	COUNTRYWIDE HOME LOANS, INC	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0.00	
31371KFM8	COUNTRYWIDE HOME LOANS, INC	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			636	\$83,688,855.72	100%	0	\$0.00		0	\$0.00	
31371KFN6		COUNTRYWIDE HOME LOANS, INC	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$16,448,734.92	100%	0	\$0.00		0	\$0.00	
31371KFP1		AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,294,396.32	100%	0	\$0.00		0	\$0.00	
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00	
31371KGG0		COUNTRYWIDE HOME LOANS, INC	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00	
31371Q6P8		CITIMORTGAGE, INC	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A									
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00	
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$836,582.64	100%	0	\$0.00		0	\$0.00	
31371Q7B8	CITIMORTGAGE, INC	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00	
31377QXN7	AMI CAPITAL INC	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00	
31385ESM2	Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,219,326.40	100%	0	\$0.00		0	\$0.00	
31385ESN0	FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00	
31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,529,115.19	100%	0	\$0.00		0	\$0.00	

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31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	\$0.00	NA
Total		140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00
31386PRM7	IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	\$0.00	NA
Total		38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69	FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	\$0.00	NA
Total		71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00
31386RZN2	FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	\$0.00	NA
Total		42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00
31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	\$0.00	NA
Total		136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6	NVR MORTGAGE FINANCE INC	72	\$13,500,482.25	100%	0	\$0.00	NA	\$0.00	NA
Total		72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	\$0.00	NA
Total		47	\$6,941,726.45	100%	0	\$0.00		0	\$0.00
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	\$0.00	NA

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Total			333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00	
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00	
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00	
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00	
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,210,611.36	100%	0	\$0.00		0	\$0.00	
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,880,061.45	100%	0	\$0.00		0	\$0.00	
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$33,994,278.94	100%	0	\$0.00		0	\$0.00	
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,337,246.09	100%	0	\$0.00		0	\$0.00	
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,726,349.96	100%	0	\$0.00		0	\$0.00	

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31386YPK4	SUNTRUST MORTGAGE INC	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,448,342.80	100%	0	\$0.00		0	\$0.00	
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$59,207,062.21	100%	0	\$0.00		0	\$0.00	
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$40,577,997.31	100%	0	\$0.00		0	\$0.00	
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$28,216,573.13	100%	0	\$0.00		0	\$0.00	
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,661,407.23	100%	0	\$0.00		0	\$0.00	
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,299,892.36	100%	0	\$0.00		0	\$0.00	
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,100,888.89	100%	0	\$0.00		0	\$0.00	
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00	
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00	
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00	
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$773,775.67	100%	0	\$0.00		0	\$0.00	
31387BY56		181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC								
Total			181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00
31387CM24		CITIMORTGAGE, INC	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
Total			1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0.00
31387CM32		CITIMORTGAGE, INC	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			557	\$93,435,578.28	100%	0	\$0.00		0	\$0.00
31387CMY4		CITIMORTGAGE, INC	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,061,057.82	100%	0	\$0.00		0	\$0.00
31387CMZ1		CITIMORTGAGE, INC	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0.00
31387CND9		CITIMORTGAGE, INC	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
Total			556	\$98,137,817.58	100%	0	\$0.00		0	\$0.00
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0.00
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0.00
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387MA82			622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00
Total			783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00
Total			346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00
31387QW63		COUNTRYWIDE HOME LOANS, INC	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00

31387R2W7	RATE ONE HOME LOANS INC	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00	
31387R2Z0	RATE ONE HOME LOANS INC	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00	
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,321,697.79	100%	0	\$0.00		0	\$0.00	
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,705,891.10	100%	0	\$0.00		0	\$0.00	
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,245,237.04	100%	0	\$0.00		0	\$0.00	
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00	
31387S6C5	HOMESIDE LENDING, INC	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00	
31387S6D3	HOMESIDE LENDING, INC	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,652,299.60	100%	0	\$0.00		0	\$0.00	
31387S6G6	HOMESIDE LENDING, INC	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00	

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31387S6N1	HOMESIDE LENDING, INC	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,963,699.69	100%	0	\$0.00		0	\$0.00	
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,349,501.66	100%	0	\$0.00		0	\$0.00	
31387SN77	Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,352,610.53	100%	0	\$0.00		0	\$0.00	
31387SN93	Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,916,471.44	100%	0	\$0.00		0	\$0.00	
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,028,401.11	100%	0	\$0.00		0	\$0.00	
31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,535,727.79	100%	0	\$0.00		0	\$0.00	
31387SY42	COLUMBIA NATIONAL INC	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,290,600.00	100%	0	\$0.00		0	\$0.00	
31387SYR1	COLUMBIA NATIONAL INC	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,648,641.79	100%	0	\$0.00		0	\$0.00	
31387SYS9	COLUMBIA NATIONAL INC	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,600,760.81	100%	0	\$0.00		0	\$0.00	
31387SYT7	COLUMBIA NATIONAL INC	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,670,402.62	100%	0	\$0.00		0	\$0.00	

31387SYU4	COLUMBIA NATIONAL INC	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00	
31387SYW0	COLUMBIA NATIONAL INC	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00	
31387SYX8	COLUMBIA NATIONAL INC	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,006,800.00	100%	0	\$0.00		0	\$0.00	
31387SYY6	COLUMBIA NATIONAL INC	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,479,010.68	100%	0	\$0.00		0	\$0.00	
31387TAL8	HOMESIDE LENDING, INC	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00	
31387TAM6	HOMESIDE LENDING, INC	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00	
31387TAR5	HOMESIDE LENDING, INC	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,450,165.19	100%	0	\$0.00		0	\$0.00	
31387TAT1	HOMESIDE LENDING, INC	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,582.95	100%	0	\$0.00		0	\$0.00	
31387TAU8	HOMESIDE LENDING, INC	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,784,696.98	100%	0	\$0.00		0	\$0.00	
31387V2P3	FIRST UNION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$916,836.12	100%	0	\$0.00		0	\$0.00	
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00	
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,279,458.52	100%	0	\$0.00		0	\$0.00	
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00	
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00	
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00	
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00	
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00	

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31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	\$0.00	NA
Total		315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	\$0.00	NA
Total		235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	\$0.00	NA
Total		108	\$18,658,184.74	100%	0	\$0.00		0	\$0.00
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	\$0.00	NA
Total		102	\$16,550,313.89	100%	0	\$0.00		0	\$0.00
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	\$0.00	NA
Total		228	\$33,025,590.69	100%	0	\$0.00		0	\$0.00
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	\$0.00	NA
Total		105	\$12,814,063.85	100%	0	\$0.00		0	\$0.00
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	\$0.00	NA
Total		208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	320	\$39,203,701.47	100%	0	\$0.00	NA	\$0.00	NA

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	COMPANY, INC								
Total		320	\$39,203,701.47	100%	0	\$0.00		0	\$0.00
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00
31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,168,593.07	100%	0	\$0.00		0	\$0.00
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
Total		1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.00
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,863,944.49	100%	0	\$0.00		0	\$0.00
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0		13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,634.99	100%	0	\$0.00		0	\$0.00
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,368.24	100%	0	\$0.00		0	\$0.00
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,819.95	100%	0	\$0.00		0	\$0.00
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,000,731.88	100%	0	\$0.00		0	\$0.00
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,267.09	100%	0	\$0.00		0	\$0.00
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,820,936.53	100%	0	\$0.00		0	\$0.00	
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,766,470.62	100%	0	\$0.00		0	\$0.00	
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,843,855.72	100%	0	\$0.00		0	\$0.00	
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00	
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00	
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,945,243.37	100%	0	\$0.00		0	\$0.00	
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,125,654.67	100%	0	\$0.00		0	\$0.00	
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$21,001,006.07	100%	0	\$0.00		0	\$0.00	
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00	
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00	
31387WPG6		ICM MORTGAGE	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			89	\$15,000,647.42	100%	0	\$0.00		0	\$0.00
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00	
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00	
31387X6A8	COUNTRYWIDE HOME LOANS, INC	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00	
31387X6H3	COUNTRYWIDE HOME LOANS, INC	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00	
31387X6Y6	COUNTRYWIDE HOME LOANS, INC	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,257,467.32	100%	0	\$0.00		0	\$0.00	
31387X7B5	COUNTRYWIDE HOME LOANS, INC	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,454,934.47	100%	0	\$0.00		0	\$0.00	
31387X7D1	COUNTRYWIDE HOME LOANS, INC	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,448,007.61	100%	0	\$0.00		0	\$0.00	
31387X7J8	COUNTRYWIDE HOME LOANS, INC	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,572,321.91	100%	0	\$0.00		0	\$0.00	
31387X7K5	COUNTRYWIDE HOME LOANS, INC	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,809,309.66	100%	0	\$0.00		0	\$0.00	

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31387X7L3		COUNTRYWIDE HOME LOANS, INC	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00	
31387X7M1		COUNTRYWIDE HOME LOANS, INC	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00	
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00	
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00	
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00	
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00	
31387XU37		COUNTRYWIDE HOME LOANS, INC	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00	
31387XUV5		COUNTRYWIDE HOME LOANS, INC	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00	
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,562,933.72	100%	0	\$0.00		0	\$0.00	
31387Y3Q4		THE LEADER MORTGAGE	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		4	\$280,072.69	100%	0	\$0.00		0	\$0.00
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAB9	COUNTRYWIDE HOME LOANS, INC	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
Total		271	\$44,070,492.57	100%	0	\$0.00		0	\$0.00
31387YB36	COUNTRYWIDE HOME LOANS, INC	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YBA0	COUNTRYWIDE HOME LOANS, INC	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00
31387YBG7	COUNTRYWIDE HOME LOANS, INC	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,055,804.97	100%	0	\$0.00		0	\$0.00
31387YBH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00	
31387YBX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,157,185.17	100%	0	\$0.00		0	\$0.00	
31387YCD3		COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0.00	
31387YCE1		COUNTRYWIDE HOME LOANS, INC	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0.00	
31387YCF8		COUNTRYWIDE HOME LOANS, INC	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$20,145,461.80	100%	0	\$0.00		0	\$0.00	
31387YCG6		COUNTRYWIDE HOME LOANS, INC	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,980,442.51	100%	0	\$0.00		0	\$0.00	
31387YCH4		COUNTRYWIDE HOME LOANS, INC	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,100,912.04	100%	0	\$0.00		0	\$0.00	
31387YCK7		COUNTRYWIDE HOME LOANS, INC	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$33,818,110.77	100%	0	\$0.00		0	\$0.00	
31387YCL5		COUNTRYWIDE HOME LOANS, INC	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$37,005,308.41	100%	0	\$0.00		0	\$0.00	
31387YCN1		COUNTRYWIDE HOME LOANS, INC	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,534,327.38	100%	0	\$0.00		0	\$0.00	
31387YCR2		COUNTRYWIDE HOME LOANS, INC	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$23,387,736.85	100%	0	\$0.00		0	\$0.00	
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,415,164.31	100%	0	\$0.00		0	\$0.00	
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$19,962,160.00	100%	0	\$0.00		0	\$0.00	
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,077,284.00	100%	0	\$0.00		0	\$0.00	
31387YNG4		IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00	
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00	
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00	
31388A3W2		Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,086,800.00	100%	0	\$0.00		0	\$0.00	
31388A5Q3		NVR MORTGAGE FINANCE INC	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00	

31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00	
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00	
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,465,160.32	100%	0	\$0.00		0	\$0.00	
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,600,664.13	100%	0	\$0.00		0	\$0.00	
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,701,214.45	100%	0	\$0.00		0	\$0.00	
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$28,982,458.88	100%	0	\$0.00		0	\$0.00	
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,569,650.87	100%	0	\$0.00		0	\$0.00	
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,056,469.91	100%	0	\$0.00		0	\$0.00	
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,396,408.14	100%	0	\$0.00		0	\$0.00	
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$52,893,888.27	100%	0	\$0.00		0	\$0.00	
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,383,160.26	100%	0	\$0.00		0	\$0.00	
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,753,306.97	100%	0	\$0.00		0	\$0.00	

31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00	
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$19,421,604.38	100%	0	\$0.00		0	\$0.00	
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$24,450,688.20	100%	0	\$0.00		0	\$0.00	
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,266,469.19	100%	0	\$0.00		0	\$0.00	
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,304,192.48	100%	0	\$0.00		0	\$0.00	
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,939,541.21	100%	0	\$0.00		0	\$0.00	
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,634,775.68	100%	0	\$0.00		0	\$0.00	
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,998,429.00	100%	0	\$0.00		0	\$0.00	
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00	
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00	

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31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00	
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00	
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00	
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00	
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00	
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00	
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00	
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,990,613.58	100%	0	\$0.00		0	\$0.00	
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,143,245.94	100%	0	\$0.00		0	\$0.00	
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,151,334.92	100%	0	\$0.00		0	\$0.00	
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,936,032.08	100%	0	\$0.00		0	\$0.00	
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00	
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00	
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00	
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,961,632.00	100%	0	\$0.00		0	\$0.00	
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,147,911.18	100%	0	\$0.00		0	\$0.00	
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,890,557.25	100%	0	\$0.00		0	\$0.00	
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00	

31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00	
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00	
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00	
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00	
31388CY38		HOMESIDE LENDING, INC	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$39,776,813.46	100%	0	\$0.00		0	\$0.00	
31388CY46		HOMESIDE LENDING, INC	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$40,516,703.00	100%	0	\$0.00		0	\$0.00	
31388CY61		HOMESIDE LENDING, INC	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00	
31388CY79		HOMESIDE LENDING, INC	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00	
31388CZ7		Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00	
31388CZ37		HOMESIDE LENDING, INC	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00	
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00	
31388CZG8		HOMESIDE LENDING, INC	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00	
31388CZH6		HOMESIDE LENDING, INC	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00	
31388CZJ2		HOMESIDE LENDING, INC	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00	
31388CZK9		HOMESIDE LENDING, INC	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00	
31388CZQ6		HOMESIDE LENDING, INC	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00	
31388CZT0		HOMESIDE LENDING, INC	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00	
31388CZV5		HOMESIDE LENDING, INC	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00	
31388CZW3		HOMESIDE LENDING, INC	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00	
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00	
31388CZY9		HOMESIDE LENDING, INC	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00	
31388CZZ6		HOMESIDE LENDING, INC	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00	
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00	
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00	
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00	
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00	
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00	
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00	
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00	
31388D2W7		WASHINGTON MUTUAL HOME	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00	
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00	
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00	
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$67,000,993.42	100%	0	\$0.00		0	\$0.00	
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00	
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00	
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$80,001,850.70	100%	0	\$0.00		0	\$0.00	
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$65,002,236.66	100%	0	\$0.00		0	\$0.00	
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00	NA

Total			363	\$53,004,260.66	100%	0	\$0.00		0	\$0.00	
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,000,843.84	100%	0	\$0.00		0	\$0.00	
31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			610	\$102,999,223.95	100%	0	\$0.00		0	\$0.00	
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00	
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00	
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$35,001,136.55	100%	0	\$0.00		0	\$0.00	
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00	
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00	
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$35,002,443.96	100%	0	\$0.00		0	\$0.00	
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$35,002,322.30	100%	0	\$0.00		0	\$0.00	
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$79,007,482.36	100%	0	\$0.00		0	\$0.00	
31388D4M7		WASHINGTON MUTUAL HOME	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$70,000,303.82	100%	0	\$0.00		0	\$0.00	
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$45,004,288.19	100%	0	\$0.00		0	\$0.00	
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,000,825.50	100%	0	\$0.00		0	\$0.00	
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00	
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00	
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00	
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00	
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00	
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00	
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00	
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00	
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0.00	

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31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0.00	
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00	
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00	
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00	
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00	
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00	
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00	
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00	
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0.00	
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0.00	
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0.00	
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0.00	
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$0.00	
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0.00	
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,054,218.61	100%	0	\$0.00		0	\$0.00	
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0.00	
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00	
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00	
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00	
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00	
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00	
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00	
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00	
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00	
31388DPU6		Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00	
31388DQ76		Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00	
31388DQE1		Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00	
31388DQH4		Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00	
31388DQK7		RBMG INC	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00	
31388DQL5		Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00	
31388DQM3		Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00	

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31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00	
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00	
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00	
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00	
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00	
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00	
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00	
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00	
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00	
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,367,974.08	100%	0	\$0.00		0	\$0.00	
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,000,091.56	100%	0	\$0.00		0	\$0.00	
31388DW95		115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$17,363,512.47	100%	0	\$0.00		0	\$0.00	
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$22,800,608.40	100%	0	\$0.00		0	\$0.00	
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00	
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00	
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00	
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00	
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00	
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00	
31388DZ43	WASHINGTON MUTUAL HOME	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC									
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00	
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00	
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00	
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00	
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,018,818.39	100%	0	\$0.00		0	\$0.00	
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00	
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00	
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00	
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00	
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00	
31388DZZ4	Unavailable		310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00	
31388E4C7	Unavailable		1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,596.13	100%	0	\$0.00		0	\$0.00	
31388E4D5	Unavailable		1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$89,943.22	100%	0	\$0.00		0	\$0.00	
31388ED37	Unavailable		33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00	
31388ED45	Unavailable		15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00	
31388ED52	Unavailable		8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$779,957.51	100%	0	\$0.00		0	\$0.00	
31388EDG8	Unavailable		43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00	
31388EDR4	INDYMAC BANK, FSB		75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00	
31388EDS2	INDYMAC BANK, FSB		85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00	
31388EDT0	INDYMAC BANK, FSB		16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00	
31388EDZ6	INDYMAC BANK, FSB		2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00	
31388EEB8	INDYMAC BANK, FSB		1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00	
31388EEE2	INDYMAC BANK, FSB		1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00	
31388EEF9		Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00	
31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00	
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00	
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00	
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00	
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00	
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00	
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00	
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00	
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0.00	
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,300,475.76	100%	0	\$0.00		0	\$0.00	
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$0.00	
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$0.00	
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$0.00	
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0.00	
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00	
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,001,676.56	100%	0	\$0.00		0	\$0.00	
31388EK70		PRINCIPAL RESIDENTIAL	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00	
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,000,786.29	100%	0	\$0.00		0	\$0.00	
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,280,490.54	100%	0	\$0.00		0	\$0.00	
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,040,253.74	100%	0	\$0.00		0	\$0.00	
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,860,296.77	100%	0	\$0.00		0	\$0.00	
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00	
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$0.00	
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00	
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00	

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31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00	
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00	
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00	
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00	
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00	
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00	
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00	

31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00	
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00	
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,119,350.00	100%	0	\$0.00		0	\$0.00	
31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00	
31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00	
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00	
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00	
31388EVB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00	
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00	
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00	

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31388EVL7	Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00	
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00	
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00	
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00	
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00	
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00	
31388EY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00	
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00	
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00	
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00	
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00	
31388EY67		27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00	
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00	
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00	
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00	
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00	
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00	
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00	
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00	
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00	
31388FDF7	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00	

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31388FDH3	PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
Total		107	\$19,741,153.34	100%	0	\$0.00		\$0.00	
31388FDK6	PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	\$0.00	NA
Total		64	\$11,964,176.02	100%	0	\$0.00		\$0.00	
31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	\$0.00	NA
Total		73	\$12,594,110.00	100%	0	\$0.00		\$0.00	
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	\$0.00	NA
Total		69	\$8,771,709.04	100%	0	\$0.00		\$0.00	
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	\$0.00	NA
Total		1,303	\$209,462,843.00	100%	0	\$0.00		\$0.00	
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	\$0.00	NA
Total		117	\$19,731,176.86	100%	0	\$0.00		\$0.00	
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	\$0.00	NA
Total		1,298	\$219,975,311.70	100%	0	\$0.00		\$0.00	
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	\$0.00	NA
Total		1,279	\$195,919,862.88	100%	0	\$0.00		\$0.00	
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	\$0.00	NA
Total		149	\$21,031,016.28	100%	0	\$0.00		\$0.00	
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	\$0.00	NA
Total		211	\$36,752,863.30	100%	0	\$0.00		\$0.00	
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,798,895.45	100%	0	\$0.00		\$0.00	
31388FM34		42	\$5,600,438.99	96.25%	0	\$0.00	NA	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY										
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00	NA	
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00		
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00	NA	
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00		
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00		
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0.00	NA	
Total			74	\$10,099,687.65	100%	0	\$0.00		0	\$0.00		
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00		
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00		
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00		
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00		
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00	NA	

Total			93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00	
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00	
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,664,638.61	100%	0	\$0.00		0	\$0.00	
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$24,882,414.26	100%	0	\$0.00		0	\$0.00	
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$0.00	
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$24,763,393.60	100%	0	\$0.00		0	\$0.00	
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$24,702,769.00	100%	0	\$0.00		0	\$0.00	
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,538,452.36	100%	0	\$0.00		0	\$0.00	
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$24,870,531.39	100%	0	\$0.00		0	\$0.00	
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,339,822.18	100%	0	\$0.00		0	\$0.00	

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31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,569,115.38	100%	0	\$0.00		0	\$0.00	
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,055,918.80	100%	0	\$0.00		0	\$0.00	
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0.00	
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00	
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0.00	
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00	
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0.00	
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00	
31388FTC7		BISHOPS GATE RESIDENTIAL	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST								
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$0.00
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,600,332.79	100%	0	\$0.00		0	\$0.00
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,234,664.05	100%	0	\$0.00		0	\$0.00
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,042,435.84	100%	0	\$0.00		0	\$0.00
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00	
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00	
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00	
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00	
31388G4G3		CITIMORTGAGE, INC	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00	
31388G4P3		CITIMORTGAGE, INC	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00	
31388G4Q1		CITIMORTGAGE, INC	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$23,225,136.90	100%	0	\$0.00		0	\$0.00	
31388G4R9		CITIMORTGAGE, INC	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00	
31388G4S7		CITIMORTGAGE, INC	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00	
31388G4T5		CITIMORTGAGE, INC	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0.00	
31388G4W8		CITIMORTGAGE, INC	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0.00	
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0.00	
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,967,000.39	100%	0	\$0.00		0	\$0.00	
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$32,505,891.06	100%	0	\$0.00		0	\$0.00	
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00	
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00	
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00	
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00	
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00	
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00	
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00	
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00	
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00	
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00	
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00	
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00	
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00	
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00	
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00	
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00	

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31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00	
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00	
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00	
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00	
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00	
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00	
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00	
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00	
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00	
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00	
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00	
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00	
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00	
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00	
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00	
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00	
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0.00	
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$0.00	
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,597,985.58	100%	0	\$0.00		0	\$0.00	
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00	
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,753,003.35	100%	0	\$0.00		0	\$0.00	
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,839,994.34	100%	0	\$0.00		0	\$0.00	
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,710,084.56	100%	0	\$0.00		0	\$0.00	
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,900,226.78	100%	0	\$0.00		0	\$0.00	
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$14,855,843.02	100%	0	\$0.00		0	\$0.00	
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$10,986,706.27	100%	0	\$0.00		0	\$0.00	
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,980,957.00	100%	0	\$0.00		0	\$0.00	

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31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,455,594.00	100%	0	\$0.00		0	\$0.00	
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,621,010.29	100%	0	\$0.00		0	\$0.00	
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,968,854.62	100%	0	\$0.00		0	\$0.00	
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$49,356,535.56	100%	0	\$0.00		0	\$0.00	
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$99,499,616.15	100%	0	\$0.00		0	\$0.00	
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$100,001,088.87	100%	0	\$0.00		0	\$0.00	
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$99,996,288.56	100%	0	\$0.00		0	\$0.00	
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$100,000,807.83	100%	0	\$0.00		0	\$0.00	
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$99,891,170.44	100%	0	\$0.00		0	\$0.00	
31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00	
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00	
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00	
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00	
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00	
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00	
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00	
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00	
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00	
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00	

31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00	
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00	
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00	
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00	
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00	
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00	
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00	
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$53,935,744.60	100%	0	\$0.00		0	\$0.00	
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00	

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31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00	
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00	
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00	
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00	
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$50,438,818.19	100%	0	\$0.00		0	\$0.00	
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00	
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00	
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00	
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00	
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00	

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31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00	
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00	
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00	
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00	
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,794,287.91	100%	0	\$0.00		0	\$0.00	
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,690.40	100%	0	\$0.00		0	\$0.00	
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,677,871.63	100%	0	\$0.00		0	\$0.00	
31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00	
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00	
31388GX48	BISHOPS GATE RESIDENTIAL	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00	
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00	
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00	
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00	
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0.00	
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00	
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0.00	

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31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0.00	
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00	
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0.00	
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,317,152.78	100%	0	\$0.00		0	\$0.00	
31388HA25		CITIMORTGAGE, INC	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00	
31388HAZ2		CITIMORTGAGE, INC	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00	
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00	
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00	

31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00	
31388HCR8	REGIONS MORTGAGE, INC	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,500,994.82	100%	0	\$0.00		0	\$0.00	
31388HCU1	REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00	
31388HCW7	REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00	
31388HCX5	REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00	
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00	
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00	
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00	
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00	
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00	

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31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,779,827.43	100%	0	\$0.00		0	\$0.00	
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00	
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00	
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00	
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00	
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00	
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00	
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00	
31388HF38	Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,125,086.88	100%	0	\$0.00		0	\$0.00	
31388HF53	RBMG INC	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00	NA

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Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$0.00	
31388HF79	Unavailable		15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$0.00	
31388HF87	Unavailable		16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,139,814.08	100%	0	\$0.00		0	\$0.00	
31388HFB0	Unavailable		26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00	
31388HFH7	Unavailable		19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00	
31388HFT1	Unavailable		18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,098,652.58	100%	0	\$0.00		0	\$0.00	
31388HGG8	Unavailable		16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,102,434.57	100%	0	\$0.00		0	\$0.00	
31388HGV5	RBMG INC		1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,849,778.37	100%	0	\$0.00		0	\$0.00	
31388HGX1	Unavailable		21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,223,256.98	100%	0	\$0.00		0	\$0.00	
31388HHE2	RBMG INC		1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,744,113.00	100%	0	\$0.00		0	\$0.00	
31388HHH5	Unavailable		7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,182,500.00	100%	0	\$0.00		0	\$0.00	
31388HHP7	Unavailable		14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00	
31388HJ75	FLAGSTAR BANK, FSB		1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,155,094.81	100%	0	\$0.00		0	\$0.00	
31388HJ91	Unavailable		25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,990,935.18	100%	0	\$0.00		0	\$0.00	

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31388HJB6		Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,676,448.51	100%	0	\$0.00		0	\$0.00	
31388HJC4		FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,281,207.27	100%	0	\$0.00		0	\$0.00	
31388HJD2		FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,087,732.56	100%	0	\$0.00		0	\$0.00	
31388HJH3		FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,187,757.19	100%	0	\$0.00		0	\$0.00	
31388HJL4		FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,034,770.02	100%	0	\$0.00		0	\$0.00	
31388HJM2		Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,694,794.52	100%	0	\$0.00		0	\$0.00	
31388HJS9		FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00	
31388HJT7		FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00	
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00	
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00	

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31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00	
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00	
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00	
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00	
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0.00	
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0.00	
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,566,291.54	100%	0	\$0.00		0	\$0.00	
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,169,579.59	100%	0	\$0.00		0	\$0.00	
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00	
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00	
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00	
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00	
31388HM30	FLAGSTAR BANK, FSB		1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00	
31388HM55	FLAGSTAR BANK, FSB		3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00	
31388HMA4	Unavailable		61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00	
31388HMS5	FLAGSTAR BANK, FSB		6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00	
31388HMY2	FLAGSTAR BANK, FSB		8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00	
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00	
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION		65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$26,763,649.50	100%	0	\$0.00		0	\$0.00	
31388HNC9	FLAGSTAR BANK, FSB		8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00	
31388HNE5	FLAGSTAR BANK, FSB		1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00	

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31388HNK1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,436,801.76	100%	0	\$0.00		0	\$0.00	
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,690,537.90	100%	0	\$0.00		0	\$0.00	
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00	
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00	
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00	
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,249,097.22	100%	0	\$0.00		0	\$0.00	
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00	
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00	
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00	NA

Total			128	\$21,056,379.06	100%	0	\$0.00		0	\$0.00	
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,973,520.62	100%	0	\$0.00		0	\$0.00	
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00	
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,180,181.31	100%	0	\$0.00		0	\$0.00	
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,657,403.44	100%	0	\$0.00		0	\$0.00	
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$37,420,510.46	100%	0	\$0.00		0	\$0.00	
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,294,441.23	100%	0	\$0.00		0	\$0.00	
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,320,108.99	100%	0	\$0.00		0	\$0.00	
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$19,505,317.50	100%	0	\$0.00		0	\$0.00	
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,283,760.05	100%	0	\$0.00		0	\$0.00	
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0.00	
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0.00	
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$0.00	
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$534,634.79	100%	0	\$0.00		0	\$0.00	
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0.00	
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0.00	
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$351,231.03	100%	0	\$0.00		0	\$0.00	
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$369,884.86	100%	0	\$0.00		0	\$0.00	
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,354,920.43	100%	0	\$0.00		0	\$0.00	
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,089,473.29	100%	0	\$0.00		0	\$0.00	

31388J2L8		COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,786,481.35	100%	0	\$0.00		0	\$0.00	
31388J2P9		COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,886,945.60	100%	0	\$0.00		0	\$0.00	
31388J2Q7		COUNTRYWIDE HOME LOANS, INC	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$593,816.26	100%	0	\$0.00		0	\$0.00	
31388J2R5		COUNTRYWIDE HOME LOANS, INC	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,518,381.36	100%	0	\$0.00		0	\$0.00	
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,091,309.46	100%	0	\$0.00		0	\$0.00	
31388J3B9		COUNTRYWIDE HOME LOANS, INC	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,379,636.12	100%	0	\$0.00		0	\$0.00	
31388J3C7		COUNTRYWIDE HOME LOANS, INC	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00	
31388J3D5		COUNTRYWIDE HOME LOANS, INC	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00	
31388J3E3		COUNTRYWIDE HOME LOANS, INC	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00	
31388J3F0		COUNTRYWIDE HOME LOANS, INC	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00	
31388J3G8		COUNTRYWIDE HOME LOANS, INC	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00	
31388J3H6		COUNTRYWIDE HOME LOANS, INC	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00	
31388J3M5		COUNTRYWIDE HOME LOANS, INC	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,443,738.24	100%	0	\$0.00		0	\$0.00	
31388J3X1		COUNTRYWIDE HOME LOANS, INC	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$39,605,422.94	100%	0	\$0.00		0	\$0.00	
31388J3Y9		COUNTRYWIDE HOME LOANS, INC	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$87,169,369.54	100%	0	\$0.00		0	\$0.00	
31388J4A0		COUNTRYWIDE HOME LOANS, INC	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$29,353,737.58	100%	0	\$0.00		0	\$0.00	
31388J4E2		COUNTRYWIDE HOME LOANS, INC	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$19,849,901.79	100%	0	\$0.00		0	\$0.00	
31388J4F9		COUNTRYWIDE HOME LOANS, INC	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$16,840,957.97	100%	0	\$0.00		0	\$0.00	
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY (NAMC)								
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$0.00
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0.00
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,973.34	100%	0	\$0.00		0	\$0.00
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$0.00
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,504,290.30	100%	0	\$0.00		0	\$0.00
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,152,680.90	100%	0	\$0.00		0	\$0.00
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,083,019.91	100%	0	\$0.00		0	\$0.00

31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,714,180.46	100%	0	\$0.00		0	\$0.00	
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,905,267.94	100%	0	\$0.00		0	\$0.00	
31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$20,436,071.46	100%	0	\$0.00		0	\$0.00	
31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00	
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00	
31388JCG8	NAMCO ASSET MANAGEMENT	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00	
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0.00	
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0.00	
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,079,278.88	100%	0	\$0.00		0	\$0.00	
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,455,830.41	100%	0	\$0.00		0	\$0.00	
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)									
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,651,423.33	100%	0	\$0.00		0	\$0.00	
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,612,271.23	100%	0	\$0.00		0	\$0.00	
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0.00	
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,336,028.29	100%	0	\$0.00		0	\$0.00	
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,225,740.66	100%	0	\$0.00		0	\$0.00	
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,849,579.45	100%	0	\$0.00		0	\$0.00	

31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,302,224.73	100%	0	\$0.00		0	\$0.00	
31388JDS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,826,335.67	100%	0	\$0.00		0	\$0.00	
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,089,470.97	100%	0	\$0.00		0	\$0.00	
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,553,798.64	100%	0	\$0.00		0	\$0.00	
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,547,052.46	100%	0	\$0.00		0	\$0.00	
31388JDY8	NAMCO ASSET MANAGEMENT	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,412,232.45	100%	0	\$0.00		0	\$0.00	
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0.00	
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0.00	
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0.00	
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00	
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00	
31388JLFO		AMERICAN HOME FUNDING INC	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,416,590.00	100%	0	\$0.00		0	\$0.00	

31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,985,235.00	100%	0	\$0.00		0	\$0.00	
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,014,396.97	100%	0	\$0.00		0	\$0.00	
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00	
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00	
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00	
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00	
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00	
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00	
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,439,356.20	100%	0	\$0.00		0	\$0.00	
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,799,572.38	100%	0	\$0.00		0	\$0.00	
31388JNY7		1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

		WASHTENAW MORTGAGE COMPANY									
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00	
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,026,309.75	100%	0	\$0.00		0	\$0.00	
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,785,162.14	100%	0	\$0.00		0	\$0.00	
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,540,224.16	100%	0	\$0.00		0	\$0.00	
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,560,657.66	100%	0	\$0.00		0	\$0.00	
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,547,265.98	100%	0	\$0.00		0	\$0.00	
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,597,604.49	100%	0	\$0.00		0	\$0.00	
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,006,499.89	100%	0	\$0.00		0	\$0.00	
31388JPF6			23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			23	\$2,635,790.21	100%	0	\$0.00		0	\$0.00
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,783.11	100%	0	\$0.00		0	\$0.00
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,808,395.35	100%	0	\$0.00		0	\$0.00
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,897,531.38	100%	0	\$0.00		0	\$0.00
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,273,093.87	100%	0	\$0.00		0	\$0.00
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,042,342.52	100%	0	\$0.00		0	\$0.00
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,385,036.67	100%	0	\$0.00		0	\$0.00
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,929,115.73	100%	0	\$0.00		0	\$0.00

31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,352,206.10	100%	0	\$0.00		0	\$0.00	
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,432,662.56	100%	0	\$0.00		0	\$0.00	
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,947,459.85	100%	0	\$0.00		0	\$0.00	
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$24,207,871.84	100%	0	\$0.00		0	\$0.00	
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,195,874.58	100%	0	\$0.00		0	\$0.00	
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,724,267.52	100%	0	\$0.00		0	\$0.00	
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,377,817.34	100%	0	\$0.00		0	\$0.00	
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$3,997,108.42	100%	0	\$0.00		0	\$0.00	
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,131,325.19	100%	0	\$0.00		0	\$0.00	
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,451,365.95	100%	0	\$0.00		0	\$0.00	
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,988,346.69	100%	0	\$0.00		0	\$0.00	
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,114,478.36	100%	0	\$0.00		0	\$0.00	
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,282,111.74	100%	0	\$0.00		0	\$0.00	
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00	
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00	
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00	
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00	
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00	
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00	
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00	
31388JS22		HOMESIDE LENDING, INC	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,593,894.16	100%	0	\$0.00		0	\$0.00	
31388JS30		HOMESIDE LENDING, INC	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,188,468.24	100%	0	\$0.00		0	\$0.00	
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,414,472.02	100%	0	\$0.00		0	\$0.00	
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,136,910.66	100%	0	\$0.00		0	\$0.00	
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,127,865.27	100%	0	\$0.00		0	\$0.00	

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31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,524,909.22	100%	0	\$0.00		0	\$0.00	
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,374,370.86	100%	0	\$0.00		0	\$0.00	
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,358,682.03	100%	0	\$0.00		0	\$0.00	
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$0.00	
31388JSZ9		HOMESIDE LENDING, INC	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$0.00	
31388JW43		COUNTRYWIDE HOME LOANS, INC	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0.00	
31388JW68		COUNTRYWIDE HOME LOANS, INC	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0.00	
31388JW76		COUNTRYWIDE HOME LOANS, INC	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0.00	
31388JW84		COUNTRYWIDE HOME LOANS, INC	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0.00	
31388JW92		COUNTRYWIDE HOME LOANS, INC	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00	

31388JWM3	COUNTRYWIDE HOME LOANS, INC	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00	
31388JWP6	COUNTRYWIDE HOME LOANS, INC	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00	
31388JWW1	COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00	
31388JXG5	COUNTRYWIDE HOME LOANS, INC	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,337,329.00	100%	0	\$0.00		0	\$0.00	
31388JXH3	COUNTRYWIDE HOME LOANS, INC	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,978,909.89	100%	0	\$0.00		0	\$0.00	
31388JXN0	COUNTRYWIDE HOME LOANS, INC	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$53,093,191.02	100%	0	\$0.00		0	\$0.00	
31388JXV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00	
31388JXX8	COUNTRYWIDE HOME LOANS, INC	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00	
31388JXZ3	COUNTRYWIDE HOME LOANS, INC	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$55,003,795.20	100%	0	\$0.00		0	\$0.00	

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31388JZ24		COUNTRYWIDE HOME LOANS, INC	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$0.00	
31388JZ32		COUNTRYWIDE HOME LOANS, INC	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$0.00	
31388JZ40		COUNTRYWIDE HOME LOANS, INC	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0.00	
31388JZ57		COUNTRYWIDE HOME LOANS, INC	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0.00	
31388JZ65		COUNTRYWIDE HOME LOANS, INC	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			670	\$84,447,548.80	100%	0	\$0.00		0	\$0.00	
31388JZ73		COUNTRYWIDE HOME LOANS, INC	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$16,780,517.00	100%	0	\$0.00		0	\$0.00	
31388JZC2		COUNTRYWIDE HOME LOANS, INC	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,651,084.05	100%	0	\$0.00		0	\$0.00	
31388JZD0		COUNTRYWIDE HOME LOANS, INC	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$36,595,249.51	100%	0	\$0.00		0	\$0.00	
31388JZE8		COUNTRYWIDE HOME LOANS, INC	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,126,263.03	100%	0	\$0.00		0	\$0.00	
31388JZF5		COUNTRYWIDE	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,078,475.66	100%	0	\$0.00		0	\$0.00
31388JZN8		COUNTRYWIDE HOME LOANS, INC	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,537,792.03	100%	0	\$0.00		0	\$0.00
31388JZP3		COUNTRYWIDE HOME LOANS, INC	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0.00
31388JZQ1		COUNTRYWIDE HOME LOANS, INC	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00
31388JZR9		COUNTRYWIDE HOME LOANS, INC	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7		COUNTRYWIDE HOME LOANS, INC	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5		COUNTRYWIDE HOME LOANS, INC	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28		COUNTRYWIDE HOME LOANS, INC	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$0.00
31388KAL6		COUNTRYWIDE HOME LOANS, INC	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0.00	
31388KAM4		COUNTRYWIDE HOME LOANS, INC	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0.00	
31388KAP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0.00	
31388KAY8		COUNTRYWIDE HOME LOANS, INC	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,036,860.00	100%	0	\$0.00		0	\$0.00	
31388KAZ5		COUNTRYWIDE HOME LOANS, INC	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,419,806.39	100%	0	\$0.00		0	\$0.00	
31388KB68		COUNTRYWIDE HOME LOANS, INC	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00	
31388KB92		COUNTRYWIDE HOME LOANS, INC	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00	
31388KBB7		COUNTRYWIDE HOME LOANS, INC	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00	
31388KBE1		Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00	
31388KBV3		COUNTRYWIDE HOME LOANS, INC	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00	

31388KC26	COUNTRYWIDE HOME LOANS, INC	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00	
31388KC83	COUNTRYWIDE HOME LOANS, INC	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00	
31388KC91	COUNTRYWIDE HOME LOANS, INC	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00	
31388KCX8	COUNTRYWIDE HOME LOANS, INC	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$20,267,075.91	100%	0	\$0.00		0	\$0.00	
31388KCY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00	
31388KCZ3	COUNTRYWIDE HOME LOANS, INC	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00	
31388KD74	COUNTRYWIDE HOME LOANS, INC	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,591,387.69	100%	0	\$0.00		0	\$0.00	
31388KD82	COUNTRYWIDE HOME LOANS, INC	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$44,809,364.75	100%	0	\$0.00		0	\$0.00	
31388KD90	COUNTRYWIDE HOME LOANS, INC	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$36,963,390.17	100%	0	\$0.00		0	\$0.00	
31388KDA7	COUNTRYWIDE	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00	
31388KDC3		COUNTRYWIDE HOME LOANS, INC	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00	
31388KDG4		COUNTRYWIDE HOME LOANS, INC	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$33,426,618.00	100%	0	\$0.00		0	\$0.00	
31388KDH2		COUNTRYWIDE HOME LOANS, INC	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$27,121,744.69	100%	0	\$0.00		0	\$0.00	
31388KDN9		COUNTRYWIDE HOME LOANS, INC	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00	
31388KDQ2		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00	
31388KDS8		COUNTRYWIDE HOME LOANS, INC	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00	
31388KDT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$24,716,859.36	100%	0	\$0.00		0	\$0.00	
31388KDV1		COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$30,046,215.72	100%	0	\$0.00		0	\$0.00	
31388KE24		COUNTRYWIDE HOME LOANS, INC	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$50,600,888.31	100%	0	\$0.00		0	\$0.00	
31388KE81		COUNTRYWIDE HOME LOANS, INC	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00	
31388KE99		COUNTRYWIDE HOME LOANS, INC	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,821,533.50	100%	0	\$0.00		0	\$0.00	
31388KEP3		COUNTRYWIDE HOME LOANS, INC	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$357,630.18	100%	0	\$0.00		0	\$0.00	
31388KEQ1		COUNTRYWIDE HOME LOANS, INC	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$17,375,080.63	100%	0	\$0.00		0	\$0.00	
31388KEW8		COUNTRYWIDE HOME LOANS, INC	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,341,258.00	100%	0	\$0.00		0	\$0.00	
31388KEX6		COUNTRYWIDE HOME LOANS, INC	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$39,219,273.54	100%	0	\$0.00		0	\$0.00	
31388KEZ1		COUNTRYWIDE HOME LOANS, INC	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,891,755.49	100%	0	\$0.00		0	\$0.00	
31388KFH0		COUNTRYWIDE HOME LOANS, INC	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,980,925.36	100%	0	\$0.00		0	\$0.00	
31388KFK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$11,171,523.78	100%	0	\$0.00		0	\$0.00	
31388KFL1		COUNTRYWIDE HOME LOANS, INC	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$59,071,088.79	100%	0	\$0.00		0	\$0.00	
31388KFT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,574,130.00	100%	0	\$0.00		0	\$0.00	
31388KFX5		COUNTRYWIDE HOME LOANS, INC	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00	
31388KFY3		COUNTRYWIDE HOME LOANS, INC	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,451,787.58	100%	0	\$0.00		0	\$0.00	
31388KG22		COUNTRYWIDE HOME LOANS, INC	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,604,439.21	100%	0	\$0.00		0	\$0.00	
31388KGF3		COUNTRYWIDE HOME LOANS, INC	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,411,588.15	100%	0	\$0.00		0	\$0.00	
31388KGG1		COUNTRYWIDE HOME LOANS, INC	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00	
31388KGJ5		COUNTRYWIDE HOME LOANS, INC	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00	
31388KGY2		COUNTRYWIDE HOME LOANS, INC	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00	

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31388KH54	COUNTRYWIDE HOME LOANS, INC	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00	
31388KH62	COUNTRYWIDE HOME LOANS, INC	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00	
31388KH70	COUNTRYWIDE HOME LOANS, INC	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00	
31388KHD7	COUNTRYWIDE HOME LOANS, INC	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00	
31388KHE5	COUNTRYWIDE HOME LOANS, INC	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,167,787.86	100%	0	\$0.00		0	\$0.00	
31388KHF2	COUNTRYWIDE HOME LOANS, INC	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,768,318.30	100%	0	\$0.00		0	\$0.00	
31388KHQ8	COUNTRYWIDE HOME LOANS, INC	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$46,941,537.95	100%	0	\$0.00		0	\$0.00	
31388KHT2	COUNTRYWIDE HOME LOANS, INC	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,828,644.84	100%	0	\$0.00		0	\$0.00	
31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,379,926.12	100%	0	\$0.00		0	\$0.00	
31388L2D1	GMAC MORTGAGE	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,520,638.44	100%	0	\$0.00		0	\$0.00	
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,449,932.74	100%	0	\$0.00		0	\$0.00	
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,432,160.62	100%	0	\$0.00		0	\$0.00	
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,233,484.17	100%	0	\$0.00		0	\$0.00	
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,776,109.68	100%	0	\$0.00		0	\$0.00	
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,845,601.00	100%	0	\$0.00		0	\$0.00	
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,241,776.86	100%	0	\$0.00		0	\$0.00	
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,277,223.98	100%	0	\$0.00		0	\$0.00	
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,985,536.29	100%	0	\$0.00		0	\$0.00	
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,277,913.44	100%	0	\$0.00		0	\$0.00	
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,404,716.56	100%	0	\$0.00		0	\$0.00	

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31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,409,903.49	100%	0	\$0.00		0	\$0.00	
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$545,871.72	100%	0	\$0.00		0	\$0.00	
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,532,373.89	100%	0	\$0.00		0	\$0.00	
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0.00	
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00	
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00	
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00	
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00	
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0.00	
31388LN97			3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0.00	
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,460,313.86	100%	0	\$0.00		0	\$0.00	
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,000,661.11	100%	0	\$0.00		0	\$0.00	
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,011,784.70	100%	0	\$0.00		0	\$0.00	
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$605,160.34	100%	0	\$0.00		0	\$0.00	
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,941,788.13	100%	0	\$0.00		0	\$0.00	
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,963,091.64	100%	0	\$0.00		0	\$0.00	
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,335,570.50	100%	0	\$0.00		0	\$0.00	
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,226,942.85	100%	0	\$0.00		0	\$0.00	
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$33,193,517.94	100%	0	\$0.00		0	\$0.00	
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$137,019.25	100%	0	\$0.00		0	\$0.00	
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$26,885,136.37	100%	0	\$0.00		0	\$0.00	
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,297,675.46	100%	0	\$0.00		0	\$0.00	
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,057,468.92	100%	0	\$0.00		0	\$0.00	
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,503,656.00	100%	0	\$0.00		0	\$0.00	
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,145,230.00	100%	0	\$0.00		0	\$0.00	
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,151,746.59	100%	0	\$0.00		0	\$0.00	
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$0.00	
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0.00	
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,790,155.87	100%	0	\$0.00		0	\$0.00	

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31388LSF8	USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,556,549.04	100%	0	\$0.00		0	\$0.00	
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,680,565.83	100%	0	\$0.00		0	\$0.00	
31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$17,964,167.38	100%	0	\$0.00		0	\$0.00	
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,445,194.16	100%	0	\$0.00		0	\$0.00	
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,328,558.33	100%	0	\$0.00		0	\$0.00	
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$0.00	
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,106,666.57	100%	0	\$0.00		0	\$0.00	
31388LXP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,403,509.52	100%	0	\$0.00		0	\$0.00	
31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		643	\$125,673,541.12	100%	0	\$0.00		0	\$0.00	
31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,717,149.93	100%	0	\$0.00		0	\$0.00	
31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$21,395,685.79	100%	0	\$0.00		0	\$0.00	
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,341,616.27	100%	0	\$0.00		0	\$0.00	
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,036,011.28	100%	0	\$0.00		0	\$0.00	
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$41,237,619.98	100%	0	\$0.00		0	\$0.00	
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$27,840,438.43	100%	0	\$0.00		0	\$0.00	
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$34,525,998.40	100%	0	\$0.00		0	\$0.00	
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,575,544.49	100%	0	\$0.00		0	\$0.00	
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,974,378.78	100%	0	\$0.00		0	\$0.00	
31388LYX2		IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,625,861.13	100%	0	\$0.00		0	\$0.00	

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31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$23,228,455.62	100%	0	\$0.00		0	\$0.00	
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,479,197.33	100%	0	\$0.00		0	\$0.00	
31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,118,019.78	100%	0	\$0.00		0	\$0.00	
31388MAW8	OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,876.03	100%	0	\$0.00		0	\$0.00	
31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,186,520.00	100%	0	\$0.00		0	\$0.00	
31388MB49	Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,095,991.29	100%	0	\$0.00		0	\$0.00	
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,206,627.79	100%	0	\$0.00		0	\$0.00	
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,653,930.09	100%	0	\$0.00		0	\$0.00	
31388MBD9	FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$15,206,674.43	100%	0	\$0.00		0	\$0.00	

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31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,073,866.06	100%	0	\$0.00		0	\$0.00	
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,374,348.38	100%	0	\$0.00		0	\$0.00	
31388MBS6	Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,901,504.22	100%	0	\$0.00		0	\$0.00	
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00	
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$767,452.15	100%	0	\$0.00		0	\$0.00	
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,355,095.43	100%	0	\$0.00		0	\$0.00	
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$811,546.43	100%	0	\$0.00		0	\$0.00	
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,894,476.35	100%	0	\$0.00		0	\$0.00	
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,332,524.93	100%	0	\$0.00		0	\$0.00	
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,687,159.05	100%	0	\$0.00		0	\$0.00	

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31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,470,314.89	100%	0	\$0.00		0	\$0.00	
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,637,971.49	100%	0	\$0.00		0	\$0.00	
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$15,422,793.23	100%	0	\$0.00		0	\$0.00	
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$37,993,268.56	100%	0	\$0.00		0	\$0.00	
31388MX29		CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,854,789.86	100%	0	\$0.00		0	\$0.00	
31388MX37		CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,181,635.72	100%	0	\$0.00		0	\$0.00	
31388MX45		CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$64,155,534.52	100%	0	\$0.00		0	\$0.00	
31388MX52		CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$64,258,975.55	100%	0	\$0.00		0	\$0.00	
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00	
31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00	
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00	
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,090,882.14	100%	0	\$0.00		0	\$0.00	

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31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,085,126.74	100%	0	\$0.00		0	\$0.00	
31388MXQ6	Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,387,969.69	100%	0	\$0.00		0	\$0.00	
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,188,551.48	100%	0	\$0.00		0	\$0.00	
31388MXS2	Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,051,905.03	100%	0	\$0.00		0	\$0.00	
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,308,954.85	100%	0	\$0.00		0	\$0.00	
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,133,736.25	100%	0	\$0.00		0	\$0.00	
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,861,476.93	100%	0	\$0.00		0	\$0.00	
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$35,833,494.16	100%	0	\$0.00		0	\$0.00	
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,828,784.31	100%	0	\$0.00		0	\$0.00	
31388NBK1	DLJ MORTGAGE CAPITAL INC	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,869,285.92	100%	0	\$0.00		0	\$0.00	
31388NBL9	DLJ MORTGAGE CAPITAL INC	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,742,950.09	100%	0	\$0.00		0	\$0.00	
31388NBPO	DLJ MORTGAGE CAPITAL INC	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,181,184.35	100%	0	\$0.00		0	\$0.00	
31388NLE4	WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,005,617.64	100%	0	\$0.00		0	\$0.00	
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,807,494.39	100%	0	\$0.00		0	\$0.00	
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,088,864.33	100%	0	\$0.00		0	\$0.00	
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$0.00	
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0.00	
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$0.00	
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$0.00	
31388NNS1		SUNTRUST MORTGAGE INC	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$488,674.18	100%	0	\$0.00		0	\$0.00	
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,816,825.74	100%	0	\$0.00		0	\$0.00	
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$77,559,049.89	100%	0	\$0.00		0	\$0.00	

31388NR65	Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$650,944.97	100%	0	\$0.00		0	\$0.00	
31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$36,905,519.07	100%	0	\$0.00		0	\$0.00	
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$92,286,806.12	100%	0	\$0.00		0	\$0.00	
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,778	\$244,914,247.46	100%	0	\$0.00		0	\$0.00	
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$34,878,692.34	100%	0	\$0.00		0	\$0.00	
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$866,639.75	100%	0	\$0.00		0	\$0.00	
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,485,364.21	100%	0	\$0.00		0	\$0.00	
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	5	\$592,413.78	0.2%	\$0.00	NA	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	\$0.00	NA	\$0.00	NA	
	HOME Banc MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	\$0.00	NA	\$0.00	NA	
	HOMESIDE LENDING, INC	2	\$284,893.47	0.1%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	\$0.00	NA	\$0.00	NA	
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	60	\$9,249,867.00	3.13%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	90	\$11,140,106.16	3.77%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$195,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	\$0.00	NA	\$0.00	NA	

	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00	
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0.00	NA
		46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC									
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00		0	\$0.00	
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
		57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK F.S.B									
	NVR MORTGAGE FINANCE INC	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total		5,316	\$722,596,243.20	100%	0	\$0.00		0	\$0.00	
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	UNION PLANTERS PMAC INC	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$97,159,161.04	100%	0	\$0.00		0	\$0.00	
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00	
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HomeBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	\$0.00	
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,013,697.21	100%	0	\$0.00		0	\$0.00	
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$67,343,138.69	100%	0	\$0.00		0	\$0.00	
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00	NA
		18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA									
		Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,454,730.85	100%	0	\$0.00		0	\$0.00	
31371KG62		COUNTRYWIDE HOME LOANS, INC	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,302,469.70	100%	0	\$0.00		0	\$0.00	
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00	
31371KGL9		COUNTRYWIDE HOME LOANS, INC	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00	

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31371KGM7	COUNTRYWIDE HOME LOANS, INC	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00	
31371KGN5	COUNTRYWIDE HOME LOANS, INC	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00	
31371KGP0	COUNTRYWIDE HOME LOANS, INC	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$0.00	
31371KGQ8	COUNTRYWIDE HOME LOANS, INC	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$0.00	
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$86,743,859.69	100%	0	\$0.00		0	\$0.00	
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$35,127,851.15	100%	0	\$0.00		0	\$0.00	
31371KGV7		AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,366,983.17	100%	0	\$0.00		0	\$0.00	
31371KGX3		Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,984,798.25	100%	0	\$0.00		0	\$0.00	
31371KGY1		SUNTRUST MORTGAGE INC	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,090,968.82	100%	0	\$0.00		0	\$0.00	
31371KGZ8		SUNTRUST MORTGAGE INC	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,388,011.17	100%	0	\$0.00		0	\$0.00	
31371KH38		COUNTRYWIDE HOME LOANS, INC	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,284,091.82	100%	0	\$0.00		0	\$0.00	
31371KHA2		COUNTRYWIDE HOME LOANS, INC	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$35,556,793.72	100%	0	\$0.00		0	\$0.00	

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31371KHK0	COUNTRYWIDE HOME LOANS, INC	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00	
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,722,860.95	100%	0	\$0.00		0	\$0.00	
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,521,459.31	100%	0	\$0.00		0	\$0.00	
31371RAM8	Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$570,777.14	100%	0	\$0.00		0	\$0.00	
31377QY48	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00	
31377QY55	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00	
31377QY97	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00	
31377QYW6	INVESTMENT PROPERTY	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE L.L.C								
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0.00
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0.00
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0.00
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$0.00
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,743.25	100%	0	\$0.00		0	\$0.00
31386YPN8		SUNTRUST MORTGAGE INC	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$0.00
31386YPR9		SUNTRUST MORTGAGE INC	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,482,283.96	100%	0	\$0.00		0	\$0.00
31386YPS7		SUNTRUST MORTGAGE INC	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,311,657.93	100%	0	\$0.00		0	\$0.00

31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,610,905.50	100%	0	\$0.00		0	\$0.00	
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,218,971.69	100%	0	\$0.00		0	\$0.00	
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$277,479.43	100%	0	\$0.00		0	\$0.00	
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00	
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00	
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,168,607.53	100%	0	\$0.00		0	\$0.00	
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,419,499.99	100%	0	\$0.00		0	\$0.00	
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,102,145.79	100%	0	\$0.00		0	\$0.00	
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$124,034,712.30	100%	0	\$0.00		0	\$0.00	
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,249,525.95	100%	0	\$0.00		0	\$0.00	
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$106,554,990.16	100%	0	\$0.00		0	\$0.00	

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31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,551,968.40	100%	0	\$0.00		0	\$0.00	
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			902	\$159,238,915.77	100%	0	\$0.00		0	\$0.00	
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,975,514.55	100%	0	\$0.00		0	\$0.00	
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$17,957,124.17	100%	0	\$0.00		0	\$0.00	
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,736,956.72	100%	0	\$0.00		0	\$0.00	
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$935,602.76	100%	0	\$0.00		0	\$0.00	
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,705,237.14	100%	0	\$0.00		0	\$0.00	
31387S6R2		HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,332,769.39	100%	0	\$0.00		0	\$0.00	
31387S6S0		HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,376,832.60	100%	0	\$0.00		0	\$0.00	
31387S6T8		HOMESIDE LENDING, INC	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,626,271.98	100%	0	\$0.00		0	\$0.00	

31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00	
31387SLF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,671,582.14	100%	0	\$0.00		0	\$0.00	
31387SLH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,913,415.07	100%	0	\$0.00		0	\$0.00	
31387TAW4	HOMESIDE LENDING, INC	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,559,520.63	100%	0	\$0.00		0	\$0.00	
31387TAX2	HOMESIDE LENDING, INC	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,380,727.82	100%	0	\$0.00		0	\$0.00	
31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,913,490.07	100%	0	\$0.00		0	\$0.00	
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,042,636.91	100%	0	\$0.00		0	\$0.00	
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC									
	Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,457,351.82	100%	0	\$0.00		0	\$0.00	
31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,744,201.44	100%	0	\$0.00		0	\$0.00	
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,957,279.81	100%	0	\$0.00		0	\$0.00	
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total		916	\$146,228,652.04	100%	0	\$0.00		0	\$0.00	
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,911,724.28	100%	0	\$0.00		0	\$0.00	
31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$807,025.00	100%	0	\$0.00		0	\$0.00	
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,496,061.87	100%	0	\$0.00		0	\$0.00	
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,966,532.94	100%	0	\$0.00		0	\$0.00	
31387WF28	Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,296.53	100%	0	\$0.00		0	\$0.00	

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31387WFF9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,802.36	100%	0	\$0.00		0	\$0.00	
31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,608.92	100%	0	\$0.00		0	\$0.00	
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,147.73	100%	0	\$0.00		0	\$0.00	
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,999,833.44	100%	0	\$0.00		0	\$0.00	
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,323.99	100%	0	\$0.00		0	\$0.00	
31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,000,760.13	100%	0	\$0.00		0	\$0.00	
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,001,240.86	100%	0	\$0.00		0	\$0.00	
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,999,972.69	100%	0	\$0.00		0	\$0.00	
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,347,892.29	100%	0	\$0.00		0	\$0.00	
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,139,441.02	100%	0	\$0.00		0	\$0.00	
31387Y3U5		11	\$686,344.33	100%	0	\$0.00	NA	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY								
Total			11	\$686,344.33	100%	0	\$0.00		0	\$0.00
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,889,806.90	100%	0	\$0.00		0	\$0.00
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,228,262.03	100%	0	\$0.00		0	\$0.00
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,774,894.06	100%	0	\$0.00		0	\$0.00
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,575.00	100%	0	\$0.00		0	\$0.00
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,983,189.00	100%	0	\$0.00		0	\$0.00
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,426,165.56	100%	0	\$0.00		0	\$0.00
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,155,542.09	100%	0	\$0.00		0	\$0.00
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,357,862.93	100%	0	\$0.00		0	\$0.00
31387YNQ2			16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION									
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,825,650.00	100%	0	\$0.00		0	\$0.00	
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,154,966.84	100%	0	\$0.00		0	\$0.00	
31387YNU3		IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,120,825.14	100%	0	\$0.00		0	\$0.00	
31387YVD2		Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,113,491.56	100%	0	\$0.00		0	\$0.00	
31388A6D1		NVR MORTGAGE FINANCE INC	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,801,928.00	100%	0	\$0.00		0	\$0.00	
31388A6E9		NVR MORTGAGE FINANCE INC	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,483,271.00	100%	0	\$0.00		0	\$0.00	
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$0.00	
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,676,778.41	100%	0	\$0.00		0	\$0.00	
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$45,576,499.88	100%	0	\$0.00		0	\$0.00	
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,097,591.12	100%	0	\$0.00		0	\$0.00	
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,774,428.84	100%	0	\$0.00		0	\$0.00	

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31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,613,766.82	100%	0	\$0.00		0	\$0.00	
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,155,520.72	100%	0	\$0.00		0	\$0.00	
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,162,145.38	100%	0	\$0.00		0	\$0.00	
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,231,548.34	100%	0	\$0.00		0	\$0.00	
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,106,228.95	100%	0	\$0.00		0	\$0.00	
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,877,717.55	100%	0	\$0.00		0	\$0.00	
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,814,249.61	100%	0	\$0.00		0	\$0.00	
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,503,602.46	100%	0	\$0.00		0	\$0.00	
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00	
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00	
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$7,002,574.24	100%	0	\$0.00		0	\$0.00	
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$0.00	
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$0.00	
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$0.00	
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$0.00	
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$0.00	
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$0.00	
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,043,440.63	100%	0	\$0.00		0	\$0.00	
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$52,804,660.89	100%	0	\$0.00		0	\$0.00	
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,070,070.80	100%	0	\$0.00		0	\$0.00	
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,492,573.89	100%	0	\$0.00		0	\$0.00	
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,763,860.85	100%	0	\$0.00		0	\$0.00	
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,972,110.35	100%	0	\$0.00		0	\$0.00	
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,954,583.64	100%	0	\$0.00		0	\$0.00	
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,511,455.63	100%	0	\$0.00		0	\$0.00	
31388DMX3		FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00	
31388DMY1		FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,750,418.81	100%	0	\$0.00		0	\$0.00	
31388DS66		USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,973,768.72	100%	0	\$0.00		0	\$0.00	
31388DVN5		HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,547,168.75	100%	0	\$0.00		0	\$0.00	
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,807,061.36	100%	0	\$0.00		0	\$0.00	
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,285,966.48	100%	0	\$0.00		0	\$0.00	
31388DXM5		FIRST HORIZON HOME LOAN	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,493,001.12	100%	0	\$0.00		0	\$0.00
31388EA22		TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,557,052.58	100%	0	\$0.00		0	\$0.00
31388EAL0		TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,001,172.80	100%	0	\$0.00		0	\$0.00
31388EAM8		TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,000,776.60	100%	0	\$0.00		0	\$0.00
31388EAQ9		TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,999,967.11	100%	0	\$0.00		0	\$0.00
31388EAR7		TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,499,377.80	100%	0	\$0.00		0	\$0.00
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,501,244.18	100%	0	\$0.00		0	\$0.00
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,391.54	100%	0	\$0.00		0	\$0.00
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0.00

Total			248	\$22,935,286.69	100%	0	\$0.00		0	\$0.00	
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,000,270.00	100%	0	\$0.00		0	\$0.00	
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,618,200.32	100%	0	\$0.00		0	\$0.00	
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$46,004,397.16	100%	0	\$0.00		0	\$0.00	
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$31,002,446.94	100%	0	\$0.00		0	\$0.00	
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,000,578.08	100%	0	\$0.00		0	\$0.00	
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,000,494.65	100%	0	\$0.00		0	\$0.00	
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$2,937,026.84	100%	0	\$0.00		0	\$0.00	
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,597,792.47	100%	0	\$0.00		0	\$0.00	
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,097,116.66	100%	0	\$0.00		0	\$0.00	
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,420,730.28	100%	0	\$0.00		0	\$0.00	
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,009,999.42	100%	0	\$0.00		0	\$0.00	
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,989,237.49	100%	0	\$0.00		0	\$0.00	
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,499,700.00	100%	0	\$0.00		0	\$0.00	
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,500,174.56	100%	0	\$0.00		0	\$0.00	
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,500,417.63	100%	0	\$0.00		0	\$0.00	
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00	
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00	
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,498,666.71	100%	0	\$0.00		0	\$0.00	
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,999,750.00	100%	0	\$0.00		0	\$0.00	
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$0.00	
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$0.00	
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00	
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00	
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00	
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00	
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00	
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0.00	
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0.00	
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0.00	
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00	
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00	
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00	
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00	
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00	
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00	

31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00	
31388FQB2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,721,937.84	100%	0	\$0.00		0	\$0.00	
31388FT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,265,840.58	100%	0	\$0.00		0	\$0.00	
31388FT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,171,022.02	100%	0	\$0.00		0	\$0.00	
31388FTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,402,311.01	100%	0	\$0.00		0	\$0.00	
31388FTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,357,991.38	100%	0	\$0.00		0	\$0.00	
31388FTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,268,405.66	100%	0	\$0.00		0	\$0.00	
31388FTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,243,143.70	100%	0	\$0.00		0	\$0.00	
31388FTQ6	BISHOPS GATE RESIDENTIAL	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			150	\$24,986,167.84	100%	0	\$0.00		0	\$0.00
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,230,871.72	100%	0	\$0.00		0	\$0.00
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,365,162.71	100%	0	\$0.00		0	\$0.00
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,036,455.00	100%	0	\$0.00		0	\$0.00
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,449,390.00	100%	0	\$0.00		0	\$0.00
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,780,855.21	100%	0	\$0.00		0	\$0.00
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,520,515.18	100%	0	\$0.00		0	\$0.00
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,138,744.83	100%	0	\$0.00		0	\$0.00
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,526,403.42	100%	0	\$0.00		0	\$0.00
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,690,308.00	100%	0	\$0.00		0	\$0.00

31388FUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,582,892.69	100%	0	\$0.00		0	\$0.00	
31388FUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,117,360.20	100%	0	\$0.00		0	\$0.00	
31388FUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,792,050.00	100%	0	\$0.00		0	\$0.00	
31388FUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$13,819,121.73	100%	0	\$0.00		0	\$0.00	
31388FUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,936,047.63	100%	0	\$0.00		0	\$0.00	
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,719,459.93	100%	0	\$0.00		0	\$0.00	
31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,087,688.21	100%	0	\$0.00		0	\$0.00	
31388G5E7	Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,444,961.00	100%	0	\$0.00		0	\$0.00	
31388G5F4	CITIMORTGAGE, INC	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$24,255,027.45	100%	0	\$0.00		0	\$0.00	

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31388G5G2	CITIMORTGAGE, INC	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,437,018.88	100%	0	\$0.00		0	\$0.00	
31388G5J6	CITIMORTGAGE, INC	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,119,358.99	100%	0	\$0.00		0	\$0.00	
31388GE56	USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00	
31388GE64	USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00	
31388GE72	USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00	
31388GG21	USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00	
31388GGV7	USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,267,757.01	100%	0	\$0.00		0	\$0.00	
31388GHB0	USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,087,939.00	100%	0	\$0.00		0	\$0.00	
31388GHH7	USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,677,886.85	100%	0	\$0.00		0	\$0.00	
31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,144,490.21	100%	0	\$0.00		0	\$0.00	
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,823,256.29	100%	0	\$0.00		0	\$0.00	
31388GLG4	USAA FEDERAL	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK								
Total			14	\$1,825,300.13	100%	0	\$0.00	0	\$0.00	
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	\$0.00	NA
Total			55	\$9,991,865.18	100%	0	\$0.00	0	\$0.00	
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,991,001.82	100%	0	\$0.00	0	\$0.00	
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	\$0.00	NA
Total			199	\$18,382,413.54	100%	0	\$0.00	0	\$0.00	
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,299,995.66	100%	0	\$0.00	0	\$0.00	
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	\$0.00	NA
Total			126	\$19,972,050.65	100%	0	\$0.00	0	\$0.00	
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	\$0.00	NA
Total			136	\$19,979,100.02	100%	0	\$0.00	0	\$0.00	
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	\$0.00	NA
Total			49	\$7,669,111.12	100%	0	\$0.00	0	\$0.00	
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	\$0.00	NA

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Total			154	\$24,569,516.44	100%	0	\$0.00		0	\$0.00	
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,466,419.17	100%	0	\$0.00		0	\$0.00	
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$24,989,025.35	100%	0	\$0.00		0	\$0.00	
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,840,988.03	100%	0	\$0.00		0	\$0.00	
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,619,507.64	100%	0	\$0.00		0	\$0.00	
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,454,324.24	100%	0	\$0.00		0	\$0.00	
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,385,681.68	100%	0	\$0.00		0	\$0.00	
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,025,245.00	100%	0	\$0.00		0	\$0.00	
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$17,935,284.72	100%	0	\$0.00		0	\$0.00	

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31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,584,504.94	100%	0	\$0.00		0	\$0.00	
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,795,564.36	100%	0	\$0.00		0	\$0.00	
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$37,358,838.47	100%	0	\$0.00		0	\$0.00	
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,218,296.20	100%	0	\$0.00		0	\$0.00	
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,080,534.85	100%	0	\$0.00		0	\$0.00	
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,254,655.00	100%	0	\$0.00		0	\$0.00	

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31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,192,593.12	100%	0	\$0.00		0	\$0.00	
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,347,894.43	100%	0	\$0.00		0	\$0.00	
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,523,398.81	100%	0	\$0.00		0	\$0.00	
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,649,969.32	100%	0	\$0.00		0	\$0.00	
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,012,788.85	100%	0	\$0.00		0	\$0.00	
31388GZT1	PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,712,139.78	100%	0	\$0.00		0	\$0.00	
31388HA66	CITIMORTGAGE, INC	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00	

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31388HA74	CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$125,518,922.93	100%	0	\$0.00		0	\$0.00	
31388HA82	CITIMORTGAGE, INC	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$27,802,906.70	100%	0	\$0.00		0	\$0.00	
31388HBA6	CITIMORTGAGE, INC	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$72,055,437.67	100%	0	\$0.00		0	\$0.00	
31388HBB4	CITIMORTGAGE, INC	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$99,550,441.54	100%	0	\$0.00		0	\$0.00	
31388HBC2	CITIMORTGAGE, INC	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$18,942,988.79	100%	0	\$0.00		0	\$0.00	
31388HBE8	CITIMORTGAGE, INC	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$76,581,819.00	100%	0	\$0.00		0	\$0.00	
31388HBF5	CITIMORTGAGE, INC	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$61,942,645.88	100%	0	\$0.00		0	\$0.00	
31388HBH1	CITIMORTGAGE, INC	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,806,088.85	100%	0	\$0.00		0	\$0.00	
31388HBQ1	CITIMORTGAGE, INC	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$35,994,083.02	100%	0	\$0.00		0	\$0.00	
31388HBR9	CITIMORTGAGE, INC	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$27,919,598.88	100%	0	\$0.00		0	\$0.00	
31388HBU2	CITIMORTGAGE, INC	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$44,659,220.02	100%	0	\$0.00		0	\$0.00	
31388HCJ6	THIRD FEDERAL	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS AND LOAN								
Total			78	\$10,088,449.71	100%	0	\$0.00		0	\$0.00
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,564.26	100%	0	\$0.00		0	\$0.00
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,928,019.74	100%	0	\$0.00		0	\$0.00
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,275,132.52	100%	0	\$0.00		0	\$0.00
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,012,742.65	100%	0	\$0.00		0	\$0.00
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,964,552.01	100%	0	\$0.00		0	\$0.00
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$0.00
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,048,607.80	100%	0	\$0.00		0	\$0.00
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0.00

Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0.00	
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$0.00	
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,004,030.36	100%	0	\$0.00		0	\$0.00	
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,685,114.77	100%	0	\$0.00		0	\$0.00	
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,263,596.23	100%	0	\$0.00		0	\$0.00	
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$0.00	
31388JFK6		NAMCO ASSET MANAGEMENT	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,095,953.13	100%	0	\$0.00		0	\$0.00	
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$19,911,801.91	100%	0	\$0.00		0	\$0.00	
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,134,721.74	100%	0	\$0.00		0	\$0.00	
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$23,232,455.16	100%	0	\$0.00		0	\$0.00	
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$22,681,778.57	100%	0	\$0.00		0	\$0.00	
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)									
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,347,852.69	100%	0	\$0.00		0	\$0.00	
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0.00	
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0.00	
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0.00	
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0.00	
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0.00	

31388JGN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,742,528.11	100%	0	\$0.00		0	\$0.00	
31388JGP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,916,074.68	100%	0	\$0.00		0	\$0.00	
31388JGQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,168,299.85	100%	0	\$0.00		0	\$0.00	
31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,799,484.73	100%	0	\$0.00		0	\$0.00	
31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$16,904,162.16	100%	0	\$0.00		0	\$0.00	
31388JGU3	NAMCO ASSET MANAGEMENT	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,279,300.76	100%	0	\$0.00		0	\$0.00	
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,072,309.12	100%	0	\$0.00		0	\$0.00	
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,603,303.53	100%	0	\$0.00		0	\$0.00	
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,575,736.50	100%	0	\$0.00		0	\$0.00	
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,209,857.35	100%	0	\$0.00		0	\$0.00	
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)								
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0.00
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0.00
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0.00
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0.00

31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,341,350.00	100%	0	\$0.00		0	\$0.00	
31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,749,269.83	100%	0	\$0.00		0	\$0.00	
31388JHR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,858,283.90	100%	0	\$0.00		0	\$0.00	
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,514,651.16	100%	0	\$0.00		0	\$0.00	
31388JJF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,294,923.41	100%	0	\$0.00		0	\$0.00	
31388JJH9	NAMCO ASSET MANAGEMENT	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00	NA

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$0.00	
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,871,794.89	100%	0	\$0.00		0	\$0.00	
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$29,978,366.57	100%	0	\$0.00		0	\$0.00	
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$15,407,383.47	100%	0	\$0.00		0	\$0.00	
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$89,615,939.79	100%	0	\$0.00		0	\$0.00	
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$0.00	
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0.00	

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31388JLH6	AMERICAN HOME FUNDING INC	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,018,879.00	100%	0	\$0.00		0	\$0.00	
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,992,819.00	100%	0	\$0.00		0	\$0.00	
31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,179,491.02	100%	0	\$0.00		0	\$0.00	
31388JMH5	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,975,029.98	100%	0	\$0.00		0	\$0.00	
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,014,631.96	100%	0	\$0.00		0	\$0.00	
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,562,079.06	100%	0	\$0.00		0	\$0.00	
31388JS89	HOMESIDE LENDING, INC	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00	
31388JS97	HOMESIDE LENDING, INC	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$54,085,340.32	100%	0	\$0.00		0	\$0.00	
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,681,979.84	100%	0	\$0.00		0	\$0.00	
31388JTB1	HOMESIDE LENDING, INC	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$43,932,285.41	100%	0	\$0.00		0	\$0.00	
31388JTC9		29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$56,247,576.24	100%	0	\$0.00		0	\$0.00	
31388JTD7		HOMESIDE LENDING, INC	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$25,231,753.22	100%	0	\$0.00		0	\$0.00	
31388JTE5		HOMESIDE LENDING, INC	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,983,291.75	100%	0	\$0.00		0	\$0.00	
31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,039,186.39	100%	0	\$0.00		0	\$0.00	
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,147,228.49	100%	0	\$0.00		0	\$0.00	
31388JTK1		HOMESIDE LENDING, INC	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$24,585,575.64	100%	0	\$0.00		0	\$0.00	
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,161,278.55	100%	0	\$0.00		0	\$0.00	
31388JTP0		HOMESIDE LENDING, INC	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$51,636,150.23	100%	0	\$0.00		0	\$0.00	
31388JTR6		HOMESIDE LENDING, INC	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$37,348,058.50	100%	0	\$0.00		0	\$0.00	
31388JTS4		HOMESIDE LENDING, INC	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,825,532.33	100%	0	\$0.00		0	\$0.00	
31388JTV7		HOMESIDE LENDING, INC	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,596,690.37	100%	0	\$0.00		0	\$0.00	
31388JTW5		HOMESIDE LENDING, INC	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,864,990.29	100%	0	\$0.00		0	\$0.00	
31388K2K7		COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,928,136.69	100%	0	\$0.00		0	\$0.00	
31388K2L5		COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$0.00	
31388K2S0		COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,278,057.71	100%	0	\$0.00		0	\$0.00	
31388K2X9		COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$0.00	
31388K3D2		COUNTRYWIDE HOME LOANS, INC	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$0.00	
31388KF56		COUNTRYWIDE HOME LOANS, INC	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0.00	
31388KF64		COUNTRYWIDE HOME LOANS, INC	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0.00	
31388KF72		COUNTRYWIDE HOME LOANS, INC	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0.00	NA

Total			229	\$38,038,403.33	100%	0	\$0.00		0	\$0.00	
31388KFA5		COUNTRYWIDE HOME LOANS, INC	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,703,287.16	100%	0	\$0.00		0	\$0.00	
31388KGA4		COUNTRYWIDE HOME LOANS, INC	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			648	\$104,548,615.63	100%	0	\$0.00		0	\$0.00	
31388KGC0		COUNTRYWIDE HOME LOANS, INC	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$49,958,413.45	100%	0	\$0.00		0	\$0.00	
31388KH39		COUNTRYWIDE HOME LOANS, INC	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$0.00	
31388KH47		COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00	
31388KH96		COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00	
31388KJ78		COUNTRYWIDE HOME LOANS, INC	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,854,853.79	100%	0	\$0.00		0	\$0.00	
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$308,210.98	100%	0	\$0.00		0	\$0.00	
31388KJC7		COUNTRYWIDE HOME LOANS, INC	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$153,099.27	100%	0	\$0.00		0	\$0.00	
31388KJG8		COUNTRYWIDE HOME LOANS, INC	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$36,078,609.90	100%	0	\$0.00		0	\$0.00	
31388KJH6		COUNTRYWIDE HOME LOANS, INC	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,040,024.77	100%	0	\$0.00		0	\$0.00	
31388KJR4		COUNTRYWIDE HOME LOANS, INC	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00	
31388KJT0		COUNTRYWIDE HOME LOANS, INC	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,174,387.81	100%	0	\$0.00		0	\$0.00	
31388KJX1		COUNTRYWIDE HOME LOANS, INC	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$67,253,774.44	100%	0	\$0.00		0	\$0.00	
31388KJZ6		COUNTRYWIDE HOME LOANS, INC	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$17,907,063.18	100%	0	\$0.00		0	\$0.00	
31388KK27		COUNTRYWIDE HOME LOANS, INC	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$47,355,051.43	100%	0	\$0.00		0	\$0.00	
31388KK76		COUNTRYWIDE HOME LOANS, INC	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$20,838,568.46	100%	0	\$0.00		0	\$0.00	
31388KK84		COUNTRYWIDE HOME LOANS, INC	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,477,620.00	100%	0	\$0.00		0	\$0.00	
31388KK92		COUNTRYWIDE HOME LOANS, INC	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00	NA

Total			205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00	
31388KKZ4		COUNTRYWIDE HOME LOANS, INC	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00	
31388KLA8		COUNTRYWIDE HOME LOANS, INC	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00	
31388KLP5		COUNTRYWIDE HOME LOANS, INC	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$0.00	
31388KLQ3		COUNTRYWIDE HOME LOANS, INC	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$0.00	
31388KLR1		COUNTRYWIDE HOME LOANS, INC	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$0.00	
31388KLS9		COUNTRYWIDE HOME LOANS, INC	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$0.00	
31388KLW0		COUNTRYWIDE HOME LOANS, INC	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$0.00	
31388KLX8		COUNTRYWIDE HOME LOANS, INC	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00	
31388KMB5		COUNTRYWIDE HOME LOANS, INC	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00	NA
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00	

31388KMC3	COUNTRYWIDE HOME LOANS, INC	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00	
31388KMD1	COUNTRYWIDE HOME LOANS, INC	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00	
31388KMR0	COUNTRYWIDE HOME LOANS, INC	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00	NA
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0.00	
31388KMS8	COUNTRYWIDE HOME LOANS, INC	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0.00	
31388KN24	COUNTRYWIDE HOME LOANS, INC	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$19,421,711.61	100%	0	\$0.00		0	\$0.00	
31388KN32	COUNTRYWIDE HOME LOANS, INC	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00	
31388KN40	COUNTRYWIDE HOME LOANS, INC	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00	
31388KN57	COUNTRYWIDE HOME LOANS, INC	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00	
31388KNC2	COUNTRYWIDE HOME LOANS, INC	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$229,718.78	100%	0	\$0.00		0	\$0.00	

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31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$476,235.94	100%	0	\$0.00		0	\$0.00	
31388KNL2		COUNTRYWIDE HOME LOANS, INC	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00	
31388KNW8		COUNTRYWIDE HOME LOANS, INC	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00	
31388KNX6		COUNTRYWIDE HOME LOANS, INC	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00	
31388KP30		COUNTRYWIDE HOME LOANS, INC	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00	
31388KP97		COUNTRYWIDE HOME LOANS, INC	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,041,151.74	100%	0	\$0.00		0	\$0.00	
31388KPK2		COUNTRYWIDE HOME LOANS, INC	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$25,004,089.26	100%	0	\$0.00		0	\$0.00	
31388KPL0		COUNTRYWIDE HOME LOANS, INC	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,275,604.27	100%	0	\$0.00		0	\$0.00	
31388KPN6		COUNTRYWIDE HOME LOANS, INC	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,373,856.89	100%	0	\$0.00		0	\$0.00	
31388KPW6		COUNTRYWIDE HOME LOANS, INC	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$5,510,165.02	100%	0	\$0.00		0	\$0.00	
31388KPX4		COUNTRYWIDE HOME LOANS, INC	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$43,129,922.73	100%	0	\$0.00		0	\$0.00	
31388KPY2		COUNTRYWIDE HOME LOANS, INC	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,518,370.61	100%	0	\$0.00		0	\$0.00	
31388KQ39		COUNTRYWIDE HOME LOANS, INC	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,482,269.52	100%	0	\$0.00		0	\$0.00	
31388KQA3		COUNTRYWIDE HOME LOANS, INC	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,677,608.01	100%	0	\$0.00		0	\$0.00	
31388KQB1		COUNTRYWIDE HOME LOANS, INC	1	\$224,100.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,605,133.50	100%	0	\$0.00		0	\$0.00	
31388KQF2		COUNTRYWIDE HOME LOANS, INC	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$33,267,959.35	100%	0	\$0.00		0	\$0.00	
31388KQS4		COUNTRYWIDE HOME LOANS, INC	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$36,007,142.57	100%	0	\$0.00		0	\$0.00	
31388KQT2		COUNTRYWIDE HOME LOANS, INC	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,069,613.25	100%	0	\$0.00		0	\$0.00	
31388KR53		COUNTRYWIDE HOME LOANS, INC	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,418,501.48	100%	0	\$0.00		0	\$0.00	

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31388KR61	COUNTRYWIDE HOME LOANS, INC	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,974,821.18	100%	0	\$0.00		0	\$0.00	
31388KR87	COUNTRYWIDE HOME LOANS, INC	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,340,317.41	100%	0	\$0.00		0	\$0.00	
31388KR95	COUNTRYWIDE HOME LOANS, INC	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,937,261.89	100%	0	\$0.00		0	\$0.00	
31388KRA2	COUNTRYWIDE HOME LOANS, INC	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$26,792,712.86	100%	0	\$0.00		0	\$0.00	
31388KRBO	COUNTRYWIDE HOME LOANS, INC	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,900,511.08	100%	0	\$0.00		0	\$0.00	
31388KRC8	COUNTRYWIDE HOME LOANS, INC	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$70,764,894.79	100%	0	\$0.00		0	\$0.00	
31388KRL8	COUNTRYWIDE HOME LOANS, INC	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$52,078,067.02	100%	0	\$0.00		0	\$0.00	
31388KRS3	COUNTRYWIDE HOME LOANS, INC	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,578,286.79	100%	0	\$0.00		0	\$0.00	
31388KRT1	COUNTRYWIDE HOME LOANS, INC	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$37,011,072.95	100%	0	\$0.00		0	\$0.00	

31388KRW4	COUNTRYWIDE HOME LOANS, INC	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,324,063.94	100%	0	\$0.00		0	\$0.00	
31388KRY0	COUNTRYWIDE HOME LOANS, INC	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,268,984.49	100%	0	\$0.00		0	\$0.00	
31388KS29	COUNTRYWIDE HOME LOANS, INC	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,246,306.40	100%	0	\$0.00		0	\$0.00	
31388KS60	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$57,794,834.37	100%	0	\$0.00		0	\$0.00	
31388KS94	COUNTRYWIDE HOME LOANS, INC	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,722,015.67	100%	0	\$0.00		0	\$0.00	
31388KSB9	COUNTRYWIDE HOME LOANS, INC	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$62,639,182.94	100%	0	\$0.00		0	\$0.00	
31388KSC7	COUNTRYWIDE HOME LOANS, INC	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,214,311.35	100%	0	\$0.00		0	\$0.00	
31388KSF0	COUNTRYWIDE HOME LOANS, INC	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,022,907.05	100%	0	\$0.00		0	\$0.00	
31388KSL7	COUNTRYWIDE HOME LOANS, INC	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,665,187.65	100%	0	\$0.00		0	\$0.00	
31388KST0	COUNTRYWIDE	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$0.00
31388KSU7		COUNTRYWIDE HOME LOANS, INC	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$0.00
31388KSV5		COUNTRYWIDE HOME LOANS, INC	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,811,889.40	100%	0	\$0.00		0	\$0.00
31388KSX1		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,632,182.98	100%	0	\$0.00		0	\$0.00
31388KT77		COUNTRYWIDE HOME LOANS, INC	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,959,520.88	100%	0	\$0.00		0	\$0.00
31388KT85		COUNTRYWIDE HOME LOANS, INC	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,173,315.83	100%	0	\$0.00		0	\$0.00
31388KT93		COUNTRYWIDE HOME LOANS, INC	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0.00
Total			583	\$89,903,155.72	100%	0	\$0.00		0	\$0.00
31388KTA0		COUNTRYWIDE HOME LOANS, INC	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,005,168.67	100%	0	\$0.00		0	\$0.00
31388KTC6		COUNTRYWIDE HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,400,445.85	100%	0	\$0.00		0	\$0.00
31388KTN2		COUNTRYWIDE HOME LOANS, INC	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,213,361.00	100%	0	\$0.00		0	\$0.00	
31388KTQ5		COUNTRYWIDE HOME LOANS, INC	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,764,062.83	100%	0	\$0.00		0	\$0.00	
31388KTR3		COUNTRYWIDE HOME LOANS, INC	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,128,742.12	100%	0	\$0.00		0	\$0.00	
31388KTW2		COUNTRYWIDE HOME LOANS, INC	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$17,613,131.59	100%	0	\$0.00		0	\$0.00	
31388KTZ5		COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,733,469.26	100%	0	\$0.00		0	\$0.00	
31388KU67		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,937,543.52	100%	0	\$0.00		0	\$0.00	
31388KU83		COUNTRYWIDE HOME LOANS, INC	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$0.00	
31388KUA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$0.00	
31388KUF7		COUNTRYWIDE HOME LOANS, INC	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$0.00	
31388KUG5		COUNTRYWIDE HOME LOANS, INC	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00	NA

Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$0.00	
31388KUH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$0.00	
31388KUK6		COUNTRYWIDE HOME LOANS, INC	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$0.00	
31388KV90		COUNTRYWIDE HOME LOANS, INC	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,206,614.03	100%	0	\$0.00		0	\$0.00	
31388KVA7		COUNTRYWIDE HOME LOANS, INC	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,003,127.28	100%	0	\$0.00		0	\$0.00	
31388KW99		COUNTRYWIDE HOME LOANS, INC	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00	
31388KWL2		COUNTRYWIDE HOME LOANS, INC	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,542,012.91	100%	0	\$0.00		0	\$0.00	
31388KWP3		COUNTRYWIDE HOME LOANS, INC	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,629,766.00	100%	0	\$0.00		0	\$0.00	
31388KWS7		COUNTRYWIDE HOME LOANS, INC	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,740,784.77	100%	0	\$0.00		0	\$0.00	
31388KWT5		COUNTRYWIDE HOME LOANS, INC	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$44,998,755.43	100%	0	\$0.00		0	\$0.00	

31388KX23	COUNTRYWIDE HOME LOANS, INC	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$78,926,678.52	100%	0	\$0.00		0	\$0.00	
31388KXA5	COUNTRYWIDE HOME LOANS, INC	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,507,101.82	100%	0	\$0.00		0	\$0.00	
31388KXK3	COUNTRYWIDE HOME LOANS, INC	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,163,764.20	100%	0	\$0.00		0	\$0.00	
31388KXL1	COUNTRYWIDE HOME LOANS, INC	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,464,796.53	100%	0	\$0.00		0	\$0.00	
31388KXM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$24,313,551.95	100%	0	\$0.00		0	\$0.00	
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,051,206.44	100%	0	\$0.00		0	\$0.00	
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,605,456.00	100%	0	\$0.00		0	\$0.00	
31388L2U3	GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,309,448.13	100%	0	\$0.00		0	\$0.00	
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,769,900.10	100%	0	\$0.00		0	\$0.00	

31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00	
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,731,409.46	100%	0	\$0.00		0	\$0.00	
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$0.00	
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0.00	
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0.00	
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00	
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00	
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00	
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00	
31388L4T4		PENNSYLVANIA	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00	NA

		HOUSING FINANCE AGENCY								
Total			90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00
31388L6C9		COLUMBIA NATIONAL INC	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00
31388L6G0		COLUMBIA NATIONAL INC	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
31388L6K1		COLUMBIA NATIONAL INC	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00
31388L6M7		COLUMBIA NATIONAL INC	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,916,572.36	100%	0	\$0.00		0	\$0.00
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,982,433.56	100%	0	\$0.00		0	\$0.00
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,280,858.31	100%	0	\$0.00		0	\$0.00
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,620,405.63	100%	0	\$0.00		0	\$0.00

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31388LP79	UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,043,436.75	100%	0	\$0.00		0	\$0.00	
31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,237,301.03	100%	0	\$0.00		0	\$0.00	
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,104,422.35	100%	0	\$0.00		0	\$0.00	
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,311,098.49	100%	0	\$0.00		0	\$0.00	
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,649,560.56	100%	0	\$0.00		0	\$0.00	
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,002,427.45	100%	0	\$0.00		0	\$0.00	
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,716,191.56	100%	0	\$0.00		0	\$0.00	
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,435,385.14	100%	0	\$0.00		0	\$0.00	
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,016,570.64	100%	0	\$0.00		0	\$0.00	
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,784,469.02	100%	0	\$0.00		0	\$0.00	
31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,746,962.00	100%	0	\$0.00		0	\$0.00	
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,992,192.14	100%	0	\$0.00		0	\$0.00	
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,039,896.75	100%	0	\$0.00		0	\$0.00	
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,706,600.90	100%	0	\$0.00		0	\$0.00	
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,184,924.80	100%	0	\$0.00		0	\$0.00	
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,499,123.30	100%	0	\$0.00		0	\$0.00	
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,287,023.72	100%	0	\$0.00		0	\$0.00	
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,038,040.99	100%	0	\$0.00		0	\$0.00	
31388LQR4		UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,234,449.48	100%	0	\$0.00		0	\$0.00	
31388LQS2		UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$9,947,122.28	100%	0	\$0.00		0	\$0.00	
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,009,694.17	100%	0	\$0.00		0	\$0.00	
31388LQV5		UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00	
31388LQW3		UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00	
31388LQY9		UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00	
31388LRA0		UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,038,949.09	100%	0	\$0.00		0	\$0.00	
31388LS27		USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,295,269.21	100%	0	\$0.00		0	\$0.00	
31388LS35		USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,105,829.43	100%	0	\$0.00		0	\$0.00	
31388LS43		USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,376,732.00	100%	0	\$0.00		0	\$0.00	
31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,075,173.94	100%	0	\$0.00		0	\$0.00	
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,899,924.33	100%	0	\$0.00		0	\$0.00	
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,425,831.62	100%	0	\$0.00		0	\$0.00	
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$26,309,328.12	100%	0	\$0.00		0	\$0.00	
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,793,099.19	100%	0	\$0.00		0	\$0.00	
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,504,528.09	100%	0	\$0.00		0	\$0.00	
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00	
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,966,563.05	100%	0	\$0.00		0	\$0.00	
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00	
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0.00	NA

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Total			70	\$6,398,155.70	100%	0	\$0.00		0	\$0.00	
31388M5K0	Unavailable		19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,321,215.95	100%	0	\$0.00		0	\$0.00	
31388M5T1	Unavailable		66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,168,702.28	100%	0	\$0.00		0	\$0.00	
31388M6B9	Unavailable		16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,160,931.19	100%	0	\$0.00		0	\$0.00	
31388M6X1	RBMG INC		3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,471,749.10	100%	0	\$0.00		0	\$0.00	
31388MC30	FLAGSTAR BANK, FSB		24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$21,038,710.17	100%	0	\$0.00		0	\$0.00	
31388MC48	FLAGSTAR BANK, FSB		34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$13,750,862.65	100%	0	\$0.00		0	\$0.00	
31388MCZ9	FLAGSTAR BANK, FSB		7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,283,290.94	100%	0	\$0.00		0	\$0.00	
31388MD39	FLAGSTAR BANK, FSB		1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,771,495.06	100%	0	\$0.00		0	\$0.00	
31388MD47	FLAGSTAR BANK, FSB		4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,933,934.57	100%	0	\$0.00		0	\$0.00	
31388MDJ4	FLAGSTAR BANK, FSB		3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,416,059.58	100%	0	\$0.00		0	\$0.00	
31388MDU9			17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0.00	NA

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	FLAGSTAR BANK, FSB									
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,904,350.51	100%	0	\$0.00		0	\$0.00	
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,885,827.23	100%	0	\$0.00		0	\$0.00	
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$38,851,060.71	100%	0	\$0.00		0	\$0.00	
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$52,990,815.64	100%	0	\$0.00		0	\$0.00	
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,981,553.82	100%	0	\$0.00		0	\$0.00	
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,323,618.23	100%	0	\$0.00		0	\$0.00	
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,301,509.77	100%	0	\$0.00		0	\$0.00	
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,445,215.89	100%	0	\$0.00		0	\$0.00	
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,535,418.96	100%	0	\$0.00		0	\$0.00	
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00	NA

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Total			163	\$15,445,106.17	100%	0	\$0.00		0	\$0.00	
31388MEZ7		FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,698,802.25	100%	0	\$0.00		0	\$0.00	
31388MF37		FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,914,966.20	100%	0	\$0.00		0	\$0.00	
31388MF78		FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$12,019,585.82	100%	0	\$0.00		0	\$0.00	
31388MF86		FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$18,322,511.50	100%	0	\$0.00		0	\$0.00	
31388MFF0		FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,351,914.03	100%	0	\$0.00		0	\$0.00	
31388MFK9		FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$12,388,185.94	100%	0	\$0.00		0	\$0.00	
31388MFL7		FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,868,618.31	100%	0	\$0.00		0	\$0.00	
31388MFM5		FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,215,318.30	100%	0	\$0.00		0	\$0.00	
31388MFS2		FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$42,180,311.62	100%	0	\$0.00		0	\$0.00	

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31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$49,153,048.71	100%	0	\$0.00		0	\$0.00	
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,120,411.79	100%	0	\$0.00		0	\$0.00	
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,659,718.00	100%	0	\$0.00		0	\$0.00	
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,642,359.36	100%	0	\$0.00		0	\$0.00	
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,559,043.05	100%	0	\$0.00		0	\$0.00	
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,064,170.00	100%	0	\$0.00		0	\$0.00	
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,058,843.75	100%	0	\$0.00		0	\$0.00	
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,360,569.91	100%	0	\$0.00		0	\$0.00	
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,768,579.74	100%	0	\$0.00		0	\$0.00	
31388MH35	FIRST HORIZON HOME LOAN	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,630,546.53	100%	0	\$0.00		0	\$0.00	
31388MHE1		FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,689,348.29	100%	0	\$0.00		0	\$0.00	
31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,000,175.00	100%	0	\$0.00		0	\$0.00	
31388MLV8		OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0.00	
31388MLW6		Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00	
31388MNM6		OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00	
31388MVC9		AMERICAN HOME FUNDING INC	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00	
31388MVE5		AMERICAN HOME FUNDING INC	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0.00	
31388MVH8		AMERICAN HOME FUNDING INC	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0.00	
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00	

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31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00	
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00	
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00	
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,461,850.00	100%	0	\$0.00		0	\$0.00	
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,655,761.50	100%	0	\$0.00		0	\$0.00	
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,145,508.94	100%	0	\$0.00		0	\$0.00	
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,394,478.46	100%	0	\$0.00		0	\$0.00	
31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,188,614.92	100%	0	\$0.00		0	\$0.00	
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,324,452.18	100%	0	\$0.00		0	\$0.00	
31388NAL0		RBMG INC	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,686,481.38	100%	0	\$0.00		0	\$0.00	
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,309,900.00	100%	0	\$0.00		0	\$0.00	
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,895,239.99	100%	0	\$0.00		0	\$0.00	
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,860,125.35	100%	0	\$0.00		0	\$0.00	
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			72	\$8,993,311.94	100%	0	\$0.00		0	\$0.00	
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,419,351.00	100%	0	\$0.00		0	\$0.00	
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$24,816,120.86	100%	0	\$0.00		0	\$0.00	
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$0.00	
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			513	\$80,013,937.30	100%	0	\$0.00		0	\$0.00	
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$70,003,612.69	100%	0	\$0.00		0	\$0.00	
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$85,009,497.78	100%	0	\$0.00		0	\$0.00	
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$75,004,897.52	100%	0	\$0.00		0	\$0.00	
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total			515	\$85,008,078.59	100%	0	\$0.00		0	\$0.00	
31388NCS3		Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$50,002,852.47	100%	0	\$0.00		0	\$0.00	
31388NCZ7		Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,407,405.78	100%	0	\$0.00		0	\$0.00	

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31388ND29		Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$80,000,741.59	100%	0	\$0.00		0	\$0.00	
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$75,006,671.54	100%	0	\$0.00		0	\$0.00	
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0.00	NA
Total			590	\$72,005,324.87	100%	0	\$0.00		0	\$0.00	
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00	
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$0.00	
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00	
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00	
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00	
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$0.00	
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0.00	
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0.00	
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$0.00	
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$0.00	
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$0.00	
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$0.00	
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$0.00	
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0.00	NA
Total			878	\$60,004,917.45	100%	0	\$0.00		0	\$0.00	
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total			632	\$40,003,501.82	100%	0	\$0.00		0	\$0.00	
31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$37,501,445.62	100%	0	\$0.00		0	\$0.00	
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			571	\$77,001,153.75	100%	0	\$0.00		0	\$0.00	
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$30,002,619.68	100%	0	\$0.00		0	\$0.00	
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$76,006,185.32	100%	0	\$0.00		0	\$0.00	
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0.00	NA

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Total			143	\$20,001,410.67	100%	0	\$0.00		0	\$0.00	
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,506,859.69	100%	0	\$0.00		0	\$0.00	
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0.00	
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0.00	
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00	
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00	
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00	
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00	
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00	
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,112,779.98	100%	0	\$0.00		0	\$0.00	
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,340,552.25	100%	0	\$0.00		0	\$0.00	
31388NMQ6		ALLIANCE MORTGAGE	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY (NERO)								
	Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00
31388NNW2	NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$968,538.32	100%	0	\$0.00		0	\$0.00
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00
31388NP83	GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00
31388NP91	GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00
31388NPH3	MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00
31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00
31388NPQ3	GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00
31388NPR1		136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION									
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0.00	
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0.00	
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0.00	
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0.00	
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00	
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00	
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00	
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00	
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00	
31388NQC3		GMAC MORTGAGE	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00	
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00	
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00	
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00	
31388NQN9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,236,512.58	100%	0	\$0.00		0	\$0.00	
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,118,160.99	100%	0	\$0.00		0	\$0.00	
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,396,442.43	100%	0	\$0.00		0	\$0.00	
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,134,746.17	100%	0	\$0.00		0	\$0.00	
31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$29,902,930.15	100%	0	\$0.00		0	\$0.00	
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00	NA

Total			195	\$29,604,523.91	100%	0	\$0.00		0	\$0.00	
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,920,961.52	100%	0	\$0.00		0	\$0.00	
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,136,251.75	100%	0	\$0.00		0	\$0.00	
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00	
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$379,380.42	100%	0	\$0.00		0	\$0.00	
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$389,897.92	100%	0	\$0.00		0	\$0.00	
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,685,390.56	100%	0	\$0.00		0	\$0.00	
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,685,281.21	100%	0	\$0.00		0	\$0.00	
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,608,671.16	100%	0	\$0.00		0	\$0.00	
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,911,018.26	100%	0	\$0.00		0	\$0.00	

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31388NTW6	WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,338,532.26	100%	0	\$0.00		0	\$0.00	
31388NTX4	WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$109,026,180.13	100%	0	\$0.00		0	\$0.00	
31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$70,238,022.21	100%	0	\$0.00		0	\$0.00	
31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$95,882,493.34	100%	0	\$0.00		0	\$0.00	
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$98,500,568.08	100%	0	\$0.00		0	\$0.00	
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00	
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00	
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00	
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00	
31388NUH7	WASHINGTON	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00	
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00	
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00	
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00	
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00	
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00	
31388NV29		WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00	
31388NV94		WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00	
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00	
31388NVB9		WASHINGTON	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00	
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total			658	\$107,860,006.85	100%	0	\$0.00		0	\$0.00	
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,936,141.67	100%	0	\$0.00		0	\$0.00	
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$50,193,114.43	100%	0	\$0.00		0	\$0.00	
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			574	\$99,645,723.17	100%	0	\$0.00		0	\$0.00	
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$94,979,034.15	100%	0	\$0.00		0	\$0.00	
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$84,394,919.88	100%	0	\$0.00		0	\$0.00	
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$69,841,683.64	100%	0	\$0.00		0	\$0.00	
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$989,631.14	100%	0	\$0.00		0	\$0.00	
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00	
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$267,055.73	100%	0	\$0.00		0	\$0.00	
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$398,885.75	100%	0	\$0.00		0	\$0.00	
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00	
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00	
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00	
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00	
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00	
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00	
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00	
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00	
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00	
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00	
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00	
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00	
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00	
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00	
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00	
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00	
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,312,896.21	100%	0	\$0.00		0	\$0.00	
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,589,234.63	100%	0	\$0.00		0	\$0.00	
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,891,769.66	100%	0	\$0.00		0	\$0.00	
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$0.00	

31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,800,229.93	100%	0	\$0.00		0	\$0.00	
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,219,602.36	100%	0	\$0.00		0	\$0.00	
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,027,899.77	100%	0	\$0.00		0	\$0.00	
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total		824	\$128,691,464.39	100%	0	\$0.00		0	\$0.00	
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,775,824.21	100%	0	\$0.00		0	\$0.00	
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,743,476.39	100%	0	\$0.00		0	\$0.00	
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,734,180.06	100%	0	\$0.00		0	\$0.00	
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,616,725.64	100%	0	\$0.00		0	\$0.00	
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,174,498.08	100%	0	\$0.00		0	\$0.00	
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,723,130.78	100%	0	\$0.00		0	\$0.00	

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31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,209,148.49	100%	0	\$0.00		0	\$0.00	
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$114,630,601.98	100%	0	\$0.00		0	\$0.00	
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00	
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00	
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,119,022.31	100%	0	\$0.00		0	\$0.00	
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,132,695.45	100%	0	\$0.00		0	\$0.00	
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,620,016.92	100%	0	\$0.00		0	\$0.00	
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,500,150.50	100%	0	\$0.00		0	\$0.00	
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$28,182,967.87	100%	0	\$0.00		0	\$0.00	
31388PC90		CHASE MANHATTAN MORTGAGE	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,201,631.57	100%	0	\$0.00		0	\$0.00	
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00	
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00	
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00	
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$0.00	
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$0.00	
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,458,711.62	100%	0	\$0.00		0	\$0.00	
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$0.00	
31388PCX7			5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,928,131.50	100%	0	\$0.00		0	\$0.00	
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,534,199.73	100%	0	\$0.00		0	\$0.00	
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,780,474.11	100%	0	\$0.00		0	\$0.00	
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,040,062.71	100%	0	\$0.00		0	\$0.00	
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,898,738.19	100%	0	\$0.00		0	\$0.00	
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,950,212.25	100%	0	\$0.00		0	\$0.00	
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,474,404.57	100%	0	\$0.00		0	\$0.00	
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,027,565.31	100%	0	\$0.00		0	\$0.00	

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31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00	
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00	
31388PDL2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,302,150.43	100%	0	\$0.00		0	\$0.00	
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00	
31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00	
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,848,639.28	100%	0	\$0.00		0	\$0.00	
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,097,364.54	100%	0	\$0.00		0	\$0.00	
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00	NA

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Total			41	\$2,693,002.09	100%	0	\$0.00		0	\$0.00	
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,246,673.47	100%	0	\$0.00		0	\$0.00	
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$1,512,021.16	100%	0	\$0.00		0	\$0.00	
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$2,689,881.18	100%	0	\$0.00		0	\$0.00	
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,182,133.25	100%	0	\$0.00		0	\$0.00	
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$29,273,103.01	100%	0	\$0.00		0	\$0.00	
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00	
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00	
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,852,498.52	100%	0	\$0.00		0	\$0.00	

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31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,795,159.60	100%	0	\$0.00		0	\$0.00	
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,517,486.98	100%	0	\$0.00		0	\$0.00	
31388PFA4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00	
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00	
31388PFK2	Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00	
31388PFM8	Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00	
31388PFN6	Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,327,059.32	100%	0	\$0.00		0	\$0.00	
31388PFP1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$360,494.75	100%	0	\$0.00		0	\$0.00	
31388PFQ9	THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$632,569.33	100%	0	\$0.00		0	\$0.00	
31388PG21	UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,927,970.73	100%	0	\$0.00		0	\$0.00	

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31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$0.00	
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$0.00	
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,998,345.40	100%	0	\$0.00		0	\$0.00	
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,308,415.38	100%	0	\$0.00		0	\$0.00	
31388PH20		REGIONS MORTGAGE, INC	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$13,448,318.34	100%	0	\$0.00		0	\$0.00	
31388PH38		REGIONS MORTGAGE, INC	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$11,521,373.14	100%	0	\$0.00		0	\$0.00	
31388PH46		REGIONS MORTGAGE, INC	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,655,215.64	100%	0	\$0.00		0	\$0.00	
31388PH53		REGIONS MORTGAGE, INC	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,678,566.03	100%	0	\$0.00		0	\$0.00	
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0.00	
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0.00	
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$0.00	
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$0.00	
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00	
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00	
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00	
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00	
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00	
31388PJK8			9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,737,822.72	100%	0	\$0.00		0	\$0.00	
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$48,798,726.59	100%	0	\$0.00		0	\$0.00	
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$49,202,949.92	100%	0	\$0.00		0	\$0.00	
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$39,654,847.01	100%	0	\$0.00		0	\$0.00	
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,322,901.03	100%	0	\$0.00		0	\$0.00	
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00	
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,423,929.44	100%	0	\$0.00		0	\$0.00	
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00	
31388PLT6			10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$0.00
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,161,708.00	100%	0	\$0.00		0	\$0.00
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,330,673.22	100%	0	\$0.00		0	\$0.00
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,659,229.55	100%	0	\$0.00		0	\$0.00
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00
31388PP96		79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION									
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,195,673.85	100%	0	\$0.00		0	\$0.00	
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,530,767.89	100%	0	\$0.00		0	\$0.00	
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,198,298.51	100%	0	\$0.00		0	\$0.00	
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,348,375.85	100%	0	\$0.00		0	\$0.00	
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,832,971.88	100%	0	\$0.00		0	\$0.00	
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$0.00	
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00	
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$21,912,601.82	100%	0	\$0.00		0	\$0.00	
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,835,415.02	100%	0	\$0.00		0	\$0.00	
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00	NA

Total			195	\$23,820,727.36	100%	0	\$0.00		0	\$0.00	
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00	
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00	
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00	
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00	
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,973,375.42	100%	0	\$0.00		0	\$0.00	
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$0.00	
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$0.00	
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$0.00	
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,772,792.98	100%	0	\$0.00		0	\$0.00	

31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$22,639,541.73	100%	0	\$0.00		0	\$0.00	
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$46,419,904.67	100%	0	\$0.00		0	\$0.00	
31388PRS2	Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$46,744,657.28	100%	0	\$0.00		0	\$0.00	
31388PRV5	FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,772,612.33	100%	0	\$0.00		0	\$0.00	
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,080,496.60	100%	0	\$0.00		0	\$0.00	
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$47,518,943.56	100%	0	\$0.00		0	\$0.00	
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$32,878,677.89	100%	0	\$0.00		0	\$0.00	
31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,908,473.95	100%	0	\$0.00		0	\$0.00	
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$337,913.17	100%	0	\$0.00		0	\$0.00	
31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,132,939.85	100%	0	\$0.00		0	\$0.00	

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31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,453,589.12	100%	0	\$0.00		0	\$0.00	
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,060,293.32	100%	0	\$0.00		0	\$0.00	
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,506,845.30	100%	0	\$0.00		0	\$0.00	
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,577,047.46	100%	0	\$0.00		0	\$0.00	
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,232,438.23	100%	0	\$0.00		0	\$0.00	
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,105,787.11	100%	0	\$0.00		0	\$0.00	
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,762,854.07	100%	0	\$0.00		0	\$0.00	
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,900,229.68	100%	0	\$0.00		0	\$0.00	
31388PV65		FIRST UNION MORTGAGE	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,225,230.90	100%	0	\$0.00		0	\$0.00	
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,530,362.60	100%	0	\$0.00		0	\$0.00	
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,898,580.00	100%	0	\$0.00		0	\$0.00	
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,618,117.77	100%	0	\$0.00		0	\$0.00	
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$640,278.24	100%	0	\$0.00		0	\$0.00	
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$51,287,473.36	100%	0	\$0.00		0	\$0.00	
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$32,082,718.71	100%	0	\$0.00		0	\$0.00	
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,608,721.06	100%	0	\$0.00		0	\$0.00	
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,524,400.00	100%	0	\$0.00		0	\$0.00	
31388Q3H0			87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			87	\$16,886,282.57	100%	0	\$0.00		0	\$0.00
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,537,844.13	100%	0	\$0.00		0	\$0.00
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$0.00
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,722,227.98	100%	0	\$0.00		0	\$0.00
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,891,457.62	100%	0	\$0.00		0	\$0.00
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,569,428.70	100%	0	\$0.00		0	\$0.00
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,443,357.07	100%	0	\$0.00		0	\$0.00
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,592,123.55	100%	0	\$0.00		0	\$0.00
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,675,303.13	100%	0	\$0.00		0	\$0.00
31388Q5T2			80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			80	\$7,883,798.03	100%	0	\$0.00		0	\$0.00
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,087,511.73	100%	0	\$0.00		0	\$0.00
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,595,299.20	100%	0	\$0.00		0	\$0.00
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,173,799.57	100%	0	\$0.00		0	\$0.00
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,791,889.00	100%	0	\$0.00		0	\$0.00
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,648.49	100%	0	\$0.00		0	\$0.00
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,067,132.09	100%	0	\$0.00		0	\$0.00
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,219,584.24	100%	0	\$0.00		0	\$0.00
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,485,739.17	100%	0	\$0.00		0	\$0.00
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,656,739.86	100%	0	\$0.00		0	\$0.00	
31388QCL1	Unavailable		18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,552,211.20	100%	0	\$0.00		0	\$0.00	
31388QCM9	BANK ONE,NA		309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$85,963,061.78	100%	0	\$0.00		0	\$0.00	
31388QCP2	BANK ONE,NA		76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,434,305.89	100%	0	\$0.00		0	\$0.00	
31388QCQ0	BANK ONE,NA		58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,973,901.75	100%	0	\$0.00		0	\$0.00	
31388QCS6	BANK ONE,NA		39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$18,187,603.10	100%	0	\$0.00		0	\$0.00	
31388QCT4	BANK ONE,NA		34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,038,244.33	100%	0	\$0.00		0	\$0.00	
31388QCU1	BANK ONE,NA		273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$90,382,029.89	100%	0	\$0.00		0	\$0.00	
31388QCV9	BANK ONE,NA		67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,292,905.41	100%	0	\$0.00		0	\$0.00	
31388QCW7	BANK ONE,NA		80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,649,065.09	100%	0	\$0.00		0	\$0.00	
31388QD71	Unavailable		13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,468,211.59	100%	0	\$0.00		0	\$0.00	
31388QD89	FLAGSTAR BANK, FSB		5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,008,671.87	100%	0	\$0.00		0	\$0.00	

31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$23,575,883.42	100%	0	\$0.00		0	\$0.00	
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,880,960.32	100%	0	\$0.00		0	\$0.00	
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,213,116.15	100%	0	\$0.00		0	\$0.00	
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,548,415.42	100%	0	\$0.00		0	\$0.00	
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$0.00	
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,641,104.85	100%	0	\$0.00		0	\$0.00	
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,708,053.69	100%	0	\$0.00		0	\$0.00	
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,192,332.37	100%	0	\$0.00		0	\$0.00	
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,246,019.80	100%	0	\$0.00		0	\$0.00	
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,658,688.28	100%	0	\$0.00		0	\$0.00	

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31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,788,145.17	100%	0	\$0.00		0	\$0.00	
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,491,650.00	100%	0	\$0.00		0	\$0.00	
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,375,149.93	100%	0	\$0.00		0	\$0.00	
31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,387,041.23	100%	0	\$0.00		0	\$0.00	
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$36,100,614.05	100%	0	\$0.00		0	\$0.00	
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,572,964.23	100%	0	\$0.00		0	\$0.00	
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,265,827.53	100%	0	\$0.00		0	\$0.00	
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,594,487.15	100%	0	\$0.00		0	\$0.00	
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$35,654,659.16	100%	0	\$0.00		0	\$0.00	
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$0.00	
31388QFE4	FLAGSTAR BANK, FSB		1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$0.00	
31388QFW4	FLAGSTAR BANK, FSB		9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00	
31388QGB9	Unavailable		26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00	
31388QGD5	Unavailable		47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00	
31388QGF0	FLAGSTAR BANK, FSB		4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00	
31388QGG8	FLAGSTAR BANK, FSB		4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,277,495.61	100%	0	\$0.00		0	\$0.00	
31388QGR4	FLAGSTAR BANK, FSB		1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,802,567.61	100%	0	\$0.00		0	\$0.00	
31388QH77	FLAGSTAR BANK, FSB		3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00	
31388QHB8	FLAGSTAR BANK, FSB		12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,416,498.32	100%	0	\$0.00		0	\$0.00	
31388QHC6	FLAGSTAR BANK, FSB		1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$16,227,111.93	100%	0	\$0.00		0	\$0.00	
31388QHJ1		FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,177,648.55	100%	0	\$0.00		0	\$0.00	
31388QHV4		FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,961,610.49	100%	0	\$0.00		0	\$0.00	
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,323,219.68	100%	0	\$0.00		0	\$0.00	
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0.00	NA
Total			730	\$115,349,411.07	100%	0	\$0.00		0	\$0.00	
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$28,434,143.83	100%	0	\$0.00		0	\$0.00	
31388QKX6		THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$302,728.54	100%	0	\$0.00		0	\$0.00	
31388QLA5		IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,060,971.93	100%	0	\$0.00		0	\$0.00	
31388QLC1		IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,830,068.00	100%	0	\$0.00		0	\$0.00	
31388QLE7		IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,669,330.00	100%	0	\$0.00		0	\$0.00	
31388QLF4		IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,089,534.70	100%	0	\$0.00		0	\$0.00	
31388QLG2		IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,094,082.17	100%	0	\$0.00		0	\$0.00	
31388QLH0		IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,594,548.11	100%	0	\$0.00		0	\$0.00	
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$0.00	
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00	
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00	
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00	
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$0.00	
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0.00	
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00	

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31388QVY2	GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,075,126.82	100%	0	\$0.00		0	\$0.00	
31388QVZ9	GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,565,331.44	100%	0	\$0.00		0	\$0.00	
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00	
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00	
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,914,660.77	100%	0	\$0.00		0	\$0.00	
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,308,866.38	100%	0	\$0.00		0	\$0.00	
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,166,940.61	100%	0	\$0.00		0	\$0.00	
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,304,622.97	100%	0	\$0.00		0	\$0.00	
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,121,980.80	100%	0	\$0.00		0	\$0.00	
31388QYQ6	RBMG INC	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,864,514.11	100%	0	\$0.00		0	\$0.00	
31388QYR4	RBMG INC	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,729,033.00	100%	0	\$0.00		0	\$0.00	
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$3,505,178.69	100%	0	\$0.00		0	\$0.00	
31388R2L0		Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,527,030.33	100%	0	\$0.00		0	\$0.00	
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,567,707.23	100%	0	\$0.00		0	\$0.00	
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,250,325.00	100%	0	\$0.00		0	\$0.00	
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,480,208.63	100%	0	\$0.00		0	\$0.00	
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,351,681.00	100%	0	\$0.00		0	\$0.00	
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,720,542.06	100%	0	\$0.00		0	\$0.00	
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,937,508.27	100%	0	\$0.00		0	\$0.00	
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,005,114.59	100%	0	\$0.00		0	\$0.00	
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$26,864,149.49	100%	0	\$0.00		0	\$0.00	
31388RE29		WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,105,687.84	100%	0	\$0.00		0	\$0.00	

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31388RE37		WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00	
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,880,072.72	100%	0	\$0.00		0	\$0.00	
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,581,390.94	100%	0	\$0.00		0	\$0.00	
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,559,439.40	100%	0	\$0.00		0	\$0.00	
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$25,271,730.90	100%	0	\$0.00		0	\$0.00	
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,758,400.00	100%	0	\$0.00		0	\$0.00	
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,031,968.15	100%	0	\$0.00		0	\$0.00	
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$38,958,879.13	100%	0	\$0.00		0	\$0.00	
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,879,977.05	100%	0	\$0.00		0	\$0.00	
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,595,028.83	100%	0	\$0.00		0	\$0.00	
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,299,123.40	100%	0	\$0.00		0	\$0.00	
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00	
31388RG68		Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00	
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00	
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00	
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00	
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00	
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00	
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00	
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00	
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00	
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00	
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00	
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00	
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00	
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$0.00	
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,011,417.18	100%	0	\$0.00		0	\$0.00	
31388RXR3		DOWNEY SAVINGS AND LOAN	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A								
Total			33	\$6,231,426.00	100%	0	\$0.00	0	\$0.00	
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	\$0.00	NA
Total			127	\$11,527,032.22	100%	0	\$0.00	0	\$0.00	
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	\$0.00	NA
Total			734	\$46,262,499.06	100%	0	\$0.00	0	\$0.00	
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	\$0.00	NA
Total			249	\$37,525,118.37	100%	0	\$0.00	0	\$0.00	
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	\$0.00	NA
Total			227	\$13,647,453.78	100%	0	\$0.00	0	\$0.00	
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	\$0.00	NA
Total			28	\$2,260,674.11	100%	0	\$0.00	0	\$0.00	
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	\$0.00	NA
Total			411	\$40,850,145.70	100%	0	\$0.00	0	\$0.00	
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	\$0.00	NA
Total			2,910	\$262,833,214.48	100%	0	\$0.00	0	\$0.00	
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	\$0.00	NA
Total			346	\$21,077,842.31	100%	0	\$0.00	0	\$0.00	
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	\$0.00	NA

Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00	
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00	
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00	
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00	
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00	
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00	
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00	
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00	
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,623,782.69	100%	0	\$0.00		0	\$0.00	
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,877,466.60	100%	0	\$0.00		0	\$0.00	

31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,066,412.53	100%	0	\$0.00		0	\$0.00	
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00	
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$32,913,032.77	100%	0	\$0.00		0	\$0.00	
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00	
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00	
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$380,650.62	100%	0	\$0.00		0	\$0.00	
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00	
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00	
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00	
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00	

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31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00	
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$597,592.98	100%	0	\$0.00		0	\$0.00	
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00	
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00	
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00	
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00	
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00	
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,018,945.47	100%	0	\$0.00		0	\$0.00	
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,671,818.47	100%	0	\$0.00		0	\$0.00	
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC	72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,415,634.95	100%	0	\$0.00		0	\$0.00	
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$43,633,576.60	100%	0	\$0.00		0	\$0.00	
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,157,941.48	100%	0	\$0.00		0	\$0.00	
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,807,038.06	100%	0	\$0.00		0	\$0.00	
31388TWR0	LEHMAN BROTHERS HOLDINGS, INC	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$28,736,150.04	100%	0	\$0.00		0	\$0.00	

31388TWT6	LEHMAN BROTHERS HOLDINGS, INC	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,546,963.08	100%	0	\$0.00		0	\$0.00	
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,694,400.67	100%	0	\$0.00		0	\$0.00	
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00	
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,891,323.87	100%	0	\$0.00		0	\$0.00	
31388TZC0	LEHMAN BROTHERS HOLDINGS, INC	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,281,819.55	100%	0	\$0.00		0	\$0.00	
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,339,477.89	100%	0	\$0.00		0	\$0.00	
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00	NA

IVANHOE FINANCIAL INC	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00	
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
		233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC									
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0.00	
31371KFV8	CITIMORTGAGE, INC	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00	
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0.00	NA	
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	

HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	51	\$6,361,515.43	0.93%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	20	\$1,971,978.00	0.29%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$459,362.33	0.07%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	48	\$5,491,975.36	0.8%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$581,603.00	0.09%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	\$0.00	NA	\$0.00	NA
PIONEER BANK	7	\$1,003,195.97	0.15%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	\$0.00	NA	\$0.00	NA

	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total		4,826	\$682,830,960.25	100%	0	\$0.00		0	\$0.00	
31371KH61	CITIMORTGAGE, INC	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$0.00	
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$145,284,959.76	100%	0	\$0.00		0	\$0.00	
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0.00	NA
		8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION									
HOMESIDE LENDING, INC	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS PMAC INC	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0.00	
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	NVR MORTGAGE FINANCE INC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0.00	NA
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0.00	
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0.00	NA

IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	9	\$1,521,255.43	0.49%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	6	\$500,975.00	0.16%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$455,204.21	0.15%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	28	\$1,914,792.02	0.61%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	29	\$3,356,489.79	1.07%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	\$0.00	NA	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0.00	NA
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$0.00	
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00	
31371KHV6		AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00	
31371KJD4		AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC									
	REGIONS MORTGAGE, INC	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00	
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00	
31371KJM4	COUNTRYWIDE HOME LOANS, INC	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00	
31371KJN2	COUNTRYWIDE HOME LOANS, INC	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00	
31371KJP7	COUNTRYWIDE HOME LOANS, INC	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00	
31371KJU6		COUNTRYWIDE HOME LOANS, INC	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00	
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00	
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0.00	
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00	NA

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	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00	
31371RAV8	CITIMORTGAGE, INC	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00	
31371RBA3	REGIONS MORTGAGE, INC	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$330,936.88	100%	0	\$0.00		0	\$0.00	
31377RD64	GREYSTONE SERVICING CORPORATION INC	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00	
31377RD72	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00	
31386AEW2		21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00	NA

		TOWNE MORTGAGE COMPANY								
Total			21	\$2,921,936.51	100%	0	\$0.00	0	\$0.00	
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	\$0.00	NA
Total			102	\$18,293,047.94	100%	0	\$0.00	0	\$0.00	
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,500,160.51	100%	0	\$0.00	0	\$0.00	
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	\$0.00	NA
Total			5	\$727,044.72	100%	0	\$0.00	0	\$0.00	
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	\$0.00	NA
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	\$0.00	NA
Total			17	\$2,053,400.00	100%	0	\$0.00	0	\$0.00	
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,647,005.29	100%	0	\$0.00	0	\$0.00	
31386YP57		SUNTRUST MORTGAGE INC	14	\$1,069,238.76	15.4%	0	\$0.00	NA	\$0.00	NA
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	\$0.00	NA
Total			86	\$6,942,309.43	100%	0	\$0.00	0	\$0.00	
31386YP65		SUNTRUST MORTGAGE INC	19	\$1,453,956.70	72.92%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	\$0.00	NA
Total			25	\$1,993,993.23	100%	0	\$0.00	0	\$0.00	
31386YP73		SUNTRUST MORTGAGE INC	8	\$633,187.36	24.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	\$0.00	NA
Total			31	\$2,622,040.16	100%	0	\$0.00	0	\$0.00	
31386YP81			5	\$1,021,541.44	38.98%	0	\$0.00	NA	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00	
31386YPU2		SUNTRUST MORTGAGE INC	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00	
31386YPV0		SUNTRUST MORTGAGE INC	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00	
31386YPW8		SUNTRUST MORTGAGE INC	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00	
31386YPX6		SUNTRUST MORTGAGE INC	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00	
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0.00	
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00	
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00	
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00	
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00	

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31387H4G2	WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00	
31387H4H0	WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00	
31387JF43	SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00	
31387JF50	SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00	
31387MBR9	HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00	
31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00	
31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00	
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00	
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00	
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00	
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00	
31387QFN5	GUILD MORTGAGE	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6	RATE ONE HOME LOANS INC	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3S5	RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6	RATE ONE HOME LOANS INC	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,750.00	100%	0	\$0.00		0	\$0.00
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
Total		414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00
31387S6Y7	HOMESIDE LENDING, INC	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00	
31387S7A8		HOMESIDE LENDING, INC	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00	
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00	
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00	
31387TA46		HOMESIDE LENDING, INC	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00	
31387TA53		HOMESIDE LENDING, INC	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00	
31387TA61		HOMESIDE LENDING, INC	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00	
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00	
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0.00	
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00	
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00	
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00	
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00	
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00	
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00	
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00	
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00	
31387WAV9			80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00	NA

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00

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31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00	
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00	
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00	
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00	
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00	
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00	
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00	
31387YVL4	Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00	
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00	
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00	
31388A6J8	NVR MORTGAGE FINANCE INC	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00	
31388A6M1		47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NVR MORTGAGE FINANCE INC								
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00
31388A6S8		NVR MORTGAGE FINANCE INC	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00	
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00	
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00	
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00	
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00	
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00	
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00	
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00	
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00	
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00	
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00	

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31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00	
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00	
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00	
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00	
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00	
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00	
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00	
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00	
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00	

31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,697,281.66	100%	0	\$0.00		0	\$0.00	
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,529,510.46	100%	0	\$0.00		0	\$0.00	
31388ELW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,693,603.93	100%	0	\$0.00		0	\$0.00	
31388ELY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00	
31388ELZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00	
31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$295,869.76	100%	0	\$0.00		0	\$0.00	
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$501,441.50	100%	0	\$0.00		0	\$0.00	
31388FQ71	HOME STAR	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICES, LLC								
Total			22	\$3,141,836.52	100%	0	\$0.00	0	\$0.00	
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,250,137.81	100%	0	\$0.00	0	\$0.00	
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	\$5,187,333.43	100%	0	\$0.00	NA	\$0.00	NA
Total			74	\$5,187,333.43	100%	0	\$0.00	0	\$0.00	
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,431,914.38	100%	0	\$0.00	0	\$0.00	
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	\$0.00	NA
Total			147	\$27,053,295.32	100%	0	\$0.00	0	\$0.00	
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	\$0.00	NA
Total			128	\$23,736,837.45	100%	0	\$0.00	0	\$0.00	
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$3,236,057.31	100%	0	\$0.00	0	\$0.00	
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	\$0.00	NA
Total			162	\$25,002,625.24	100%	0	\$0.00	0	\$0.00	
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00	
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00	
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00	
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00	
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00	
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00	
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00	
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00	
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00	

31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,085,054.66	100%	0	\$0.00		0	\$0.00	
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00	
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,486,200.06	100%	0	\$0.00		0	\$0.00	
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00	
31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00	
31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,136,036.87	100%	0	\$0.00		0	\$0.00	
31388G5Q0	CITIMORTGAGE, INC	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$850,058.14	100%	0	\$0.00		0	\$0.00	
31388G5V9	CITIMORTGAGE, INC	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,587,521.06	100%	0	\$0.00		0	\$0.00	

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31388G5W7	CITIMORTGAGE, INC	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,745,683.03	100%	0	\$0.00		0	\$0.00	
31388G5X5	CITIMORTGAGE, INC	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,317,499.95	100%	0	\$0.00		0	\$0.00	
31388G5Y3	CITIMORTGAGE, INC	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,200,532.03	100%	0	\$0.00		0	\$0.00	
31388G5Z0	CITIMORTGAGE, INC	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$27,714,272.15	100%	0	\$0.00		0	\$0.00	
31388G6E6	CITIMORTGAGE, INC	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$69,636,661.51	100%	0	\$0.00		0	\$0.00	
31388G6F3	CITIMORTGAGE, INC	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00	
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00	
31388GH79	USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00	
31388GH95	USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00	
31388GHQ7	USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00	
31388GHY0	USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00	
31388GJF9		16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			16	\$2,141,269.28	100%	0	\$0.00	0	\$0.00	
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	\$0.00	NA
Total			39	\$6,436,688.00	100%	0	\$0.00	0	\$0.00	
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$3,604,323.50	100%	0	\$0.00	0	\$0.00	
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	\$0.00	NA
Total			33	\$5,178,195.79	100%	0	\$0.00	0	\$0.00	
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	\$0.00	NA
Total			183	\$24,887,541.84	100%	0	\$0.00	0	\$0.00	
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	\$0.00	NA
Total			161	\$24,982,444.12	100%	0	\$0.00	0	\$0.00	
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	\$0.00	NA
Total			192	\$26,494,119.39	100%	0	\$0.00	0	\$0.00	
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	\$0.00	NA
Total			114	\$22,423,458.08	100%	0	\$0.00	0	\$0.00	
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE	1	\$119,815.00	2.92%	0	\$0.00	NA	\$0.00	NA

		SERVICES CORPORATION								
Total			35	\$4,108,575.00	100%	0	\$0.00	0	\$0.00	
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	\$0.00	NA
Total			196	\$24,971,875.07	100%	0	\$0.00	0	\$0.00	
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	\$0.00	NA
Total			139	\$14,974,560.58	100%	0	\$0.00	0	\$0.00	
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	\$0.00	NA
Total			177	\$26,113,141.58	100%	0	\$0.00	0	\$0.00	
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	\$0.00	NA
Total			132	\$19,545,361.76	100%	0	\$0.00	0	\$0.00	
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	\$0.00	NA
Total			114	\$13,249,509.06	100%	0	\$0.00	0	\$0.00	
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	\$0.00	NA
Total			86	\$8,683,556.83	100%	0	\$0.00	0	\$0.00	
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	\$0.00	NA
Total			188	\$27,013,741.23	100%	0	\$0.00	0	\$0.00	
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	\$0.00	NA

Total			27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00	
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00	
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00	
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00	
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00	
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00	
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00	
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00	

31388GTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00	
31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00	
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00	
31388GTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00	
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00	
31388GTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00	
31388GTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00	
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00	
31388GTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00	
31388GTV3		186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00

31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00	
31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00	
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00	
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00	
31388HB57	CITIMORTGAGE, INC	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00	
31388HB65	CITIMORTGAGE, INC	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00	
31388HB73	CITIMORTGAGE, INC	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00	
31388HB81	CITIMORTGAGE, INC	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00	
31388HB99	CITIMORTGAGE, INC	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00	
31388HBV0		CITIMORTGAGE, INC	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00	
31388HBW8		CITIMORTGAGE, INC	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00	
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00	
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00	
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00	
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00	

31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00	
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00	
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00	
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00	
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00	
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00	
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00	
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00	
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00	
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00	
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00	
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00	

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31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00	
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00	
31388JT39		HOMESIDE LENDING, INC	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00	
31388JT47		HOMESIDE LENDING, INC	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00	
31388JT54		HOMESIDE LENDING, INC	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00	
31388JT70		HOMESIDE LENDING, INC	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00	
31388JT88		HOMESIDE LENDING, INC	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00	
31388JT96		HOMESIDE LENDING, INC	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00	
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00	
31388JUC7		HOMESIDE LENDING, INC	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00	

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31388JUD5	HOMESIDE LENDING, INC	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00	
31388JUE3	HOMESIDE LENDING, INC	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00	
31388JUF0	HOMESIDE LENDING, INC	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00	
31388JUJ2	HOMESIDE LENDING, INC	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00	
31388K2B7	COUNTRYWIDE HOME LOANS, INC	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00	
31388K2C5	COUNTRYWIDE HOME LOANS, INC	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00	
31388K2F8	COUNTRYWIDE HOME LOANS, INC	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00	
31388K2G6	COUNTRYWIDE HOME LOANS, INC	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00	
31388K2H4	COUNTRYWIDE HOME LOANS, INC	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00	
31388K3L4	COUNTRYWIDE	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00
31388K3N0		COUNTRYWIDE HOME LOANS, INC	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00
31388K3Q3		COUNTRYWIDE HOME LOANS, INC	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1		COUNTRYWIDE HOME LOANS, INC	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3V2		COUNTRYWIDE HOME LOANS, INC	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0		COUNTRYWIDE HOME LOANS, INC	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8		COUNTRYWIDE HOME LOANS, INC	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6		COUNTRYWIDE HOME LOANS, INC	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3		COUNTRYWIDE HOME LOANS, INC	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7		COUNTRYWIDE HOME LOANS, INC	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00	
31388K4B5		COUNTRYWIDE HOME LOANS, INC	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00	
31388K4C3		COUNTRYWIDE HOME LOANS, INC	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00	
31388K4E9		COUNTRYWIDE HOME LOANS, INC	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00	
31388K4F6		COUNTRYWIDE HOME LOANS, INC	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00	
31388K4K5		COUNTRYWIDE HOME LOANS, INC	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00	
31388K4M1		COUNTRYWIDE HOME LOANS, INC	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00	
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00	
31388K4P4		COUNTRYWIDE HOME LOANS, INC	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00	
31388K4Q2		COUNTRYWIDE HOME LOANS, INC	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00	

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31388K4Y5	COUNTRYWIDE HOME LOANS, INC	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$68,909,817.09	100%	0	\$0.00		0	\$0.00	
31388K5A6	COUNTRYWIDE HOME LOANS, INC	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$21,042,652.17	100%	0	\$0.00		0	\$0.00	
31388K5B4	COUNTRYWIDE HOME LOANS, INC	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00	
31388K5C2	COUNTRYWIDE HOME LOANS, INC	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00	
31388K5G3	COUNTRYWIDE HOME LOANS, INC	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$60,897,734.11	100%	0	\$0.00		0	\$0.00	
31388K5L2	COUNTRYWIDE HOME LOANS, INC	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00	
31388K5S7	COUNTRYWIDE HOME LOANS, INC	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00	
31388K5T5	COUNTRYWIDE HOME LOANS, INC	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00	
31388K5X6	COUNTRYWIDE HOME LOANS, INC	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00	
31388K5Y4	COUNTRYWIDE	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K6D9		COUNTRYWIDE HOME LOANS, INC	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00
31388K6F4		COUNTRYWIDE HOME LOANS, INC	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00
31388K6G2		COUNTRYWIDE HOME LOANS, INC	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00
31388K6H0		COUNTRYWIDE HOME LOANS, INC	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00
31388K6J6		COUNTRYWIDE HOME LOANS, INC	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00
Total			344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00
31388K6K3		COUNTRYWIDE HOME LOANS, INC	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00
Total			429	\$70,996,487.84	100%	0	\$0.00		0	\$0.00
31388K6L1		COUNTRYWIDE HOME LOANS, INC	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00
Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00
31388K6M9		COUNTRYWIDE HOME LOANS, INC	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00
31388K6Z0		COUNTRYWIDE HOME LOANS, INC	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00	
31388K7B2		COUNTRYWIDE HOME LOANS, INC	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00	
31388K7C0		COUNTRYWIDE HOME LOANS, INC	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00	
31388K7M8		COUNTRYWIDE HOME LOANS, INC	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00	
31388KW24		COUNTRYWIDE HOME LOANS, INC	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00	
31388KW32		COUNTRYWIDE HOME LOANS, INC	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00	
31388KW40		COUNTRYWIDE HOME LOANS, INC	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00	
31388KW57		COUNTRYWIDE HOME LOANS, INC	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00	
31388KW65		COUNTRYWIDE HOME LOANS, INC	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00	
31388KW73		COUNTRYWIDE HOME LOANS, INC	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00	NA

Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00	
31388KWJ7		COUNTRYWIDE HOME LOANS, INC	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0.00	
31388KWU2		COUNTRYWIDE HOME LOANS, INC	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00	
31388KVV0		COUNTRYWIDE HOME LOANS, INC	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00	
31388KWW8		COUNTRYWIDE HOME LOANS, INC	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00	
31388KWX6		COUNTRYWIDE HOME LOANS, INC	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00	
31388KWY4		COUNTRYWIDE HOME LOANS, INC	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00	
31388KWZ1		COUNTRYWIDE HOME LOANS, INC	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00	
31388KX31		COUNTRYWIDE HOME LOANS, INC	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00	
31388KX49		COUNTRYWIDE HOME LOANS, INC	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00	

31388KX56	COUNTRYWIDE HOME LOANS, INC	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00	
31388KX64	COUNTRYWIDE HOME LOANS, INC	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00	
31388KXV9	COUNTRYWIDE HOME LOANS, INC	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00	
31388KXW7	COUNTRYWIDE HOME LOANS, INC	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00	
31388KXX5	COUNTRYWIDE HOME LOANS, INC	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00	
31388KYB2	COUNTRYWIDE HOME LOANS, INC	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00	
31388KYG1	COUNTRYWIDE HOME LOANS, INC	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00	
31388KZ96	COUNTRYWIDE HOME LOANS, INC	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00	
31388KZC9	COUNTRYWIDE HOME LOANS, INC	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00	

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31388KZE5		COUNTRYWIDE HOME LOANS, INC	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00	
31388KZF2		COUNTRYWIDE HOME LOANS, INC	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00	
31388KZH8		COUNTRYWIDE HOME LOANS, INC	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00	
31388KZJ4		COUNTRYWIDE HOME LOANS, INC	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$35,071,330.00	100%	0	\$0.00		0	\$0.00	
31388KZK1		COUNTRYWIDE HOME LOANS, INC	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$63,369,209.50	100%	0	\$0.00		0	\$0.00	
31388KZZ8		COUNTRYWIDE HOME LOANS, INC	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$28,726,660.72	100%	0	\$0.00		0	\$0.00	
31388L6R6		COLUMBIA NATIONAL INC	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00	
31388L6S4		COLUMBIA NATIONAL INC	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00	
31388L6V7		COLUMBIA NATIONAL INC	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00	
31388L6X3		COLUMBIA NATIONAL INC	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00	
31388L6Y1		COLUMBIA NATIONAL INC	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00	
31388L6Z8		COLUMBIA NATIONAL INC	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00	
31388L7A2		COLUMBIA NATIONAL INC	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00	
31388L7B0		COLUMBIA NATIONAL INC	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00	
31388L7C8		COLUMBIA NATIONAL INC	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00	
31388L7E4		COLUMBIA NATIONAL INC	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00	
31388LA59		COUNTRYWIDE HOME LOANS, INC	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00	
31388LA67		COUNTRYWIDE HOME LOANS, INC	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00	
31388LA75		COUNTRYWIDE HOME LOANS, INC	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00	
31388LA83		COUNTRYWIDE	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00	
31388LA91		COUNTRYWIDE HOME LOANS, INC	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00	
31388LAA8		COUNTRYWIDE HOME LOANS, INC	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00	
31388LAC4		COUNTRYWIDE HOME LOANS, INC	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00	
31388LAL4		COUNTRYWIDE HOME LOANS, INC	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00	
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$296,961.61	100%	0	\$0.00		0	\$0.00	
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$141,107.51	100%	0	\$0.00		0	\$0.00	
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$628,167.07	100%	0	\$0.00		0	\$0.00	
31388LAS9		COUNTRYWIDE HOME LOANS, INC	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00	
31388LAT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00	
31388LAW0		COUNTRYWIDE HOME LOANS, INC	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00	NA

Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00	
31388LB25		COUNTRYWIDE HOME LOANS, INC	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$13,836,378.30	100%	0	\$0.00		0	\$0.00	
31388LB74		COUNTRYWIDE HOME LOANS, INC	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,786,544.00	100%	0	\$0.00		0	\$0.00	
31388LB82		COUNTRYWIDE HOME LOANS, INC	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00	
31388LB90		COUNTRYWIDE HOME LOANS, INC	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00	
31388LBC3		COUNTRYWIDE HOME LOANS, INC	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00	
31388LBD1		COUNTRYWIDE HOME LOANS, INC	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,104,484.46	100%	0	\$0.00		0	\$0.00	
31388LBE9		COUNTRYWIDE HOME LOANS, INC	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,952,854.81	100%	0	\$0.00		0	\$0.00	
31388LBF6		COUNTRYWIDE HOME LOANS, INC	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00	
31388LBK5		COUNTRYWIDE HOME LOANS, INC	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00	

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31388LBR0	COUNTRYWIDE HOME LOANS, INC	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00	
31388LBY5	COUNTRYWIDE HOME LOANS, INC	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00	
31388LBZ2	COUNTRYWIDE HOME LOANS, INC	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00	
31388LC57	COUNTRYWIDE HOME LOANS, INC	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00	
31388LC65	COUNTRYWIDE HOME LOANS, INC	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total		1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00	
31388LC81	COUNTRYWIDE HOME LOANS, INC	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00	
31388LC99	COUNTRYWIDE HOME LOANS, INC	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00	
31388LCA6	COUNTRYWIDE HOME LOANS, INC	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00	
31388LCB4	COUNTRYWIDE HOME LOANS, INC	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00	

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31388LCF5	COUNTRYWIDE HOME LOANS, INC	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$21,403,147.64	100%	0	\$0.00		0	\$0.00	
31388LCK4	COUNTRYWIDE HOME LOANS, INC	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$38,329,867.50	100%	0	\$0.00		0	\$0.00	
31388LCL2	COUNTRYWIDE HOME LOANS, INC	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,230,496.31	100%	0	\$0.00		0	\$0.00	
31388LCP3	COUNTRYWIDE HOME LOANS, INC	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$12,958,640.58	100%	0	\$0.00		0	\$0.00	
31388LCQ1	COUNTRYWIDE HOME LOANS, INC	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,513,740.91	100%	0	\$0.00		0	\$0.00	
31388LD31	COUNTRYWIDE HOME LOANS, INC	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00	
31388LD72	COUNTRYWIDE HOME LOANS, INC	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00	
31388LD80	COUNTRYWIDE HOME LOANS, INC	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00	
31388LDD9	COUNTRYWIDE HOME LOANS, INC	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00	
31388LDG2	COUNTRYWIDE	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00	
31388LDJ6		COUNTRYWIDE HOME LOANS, INC	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00	
31388LDK3		COUNTRYWIDE HOME LOANS, INC	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00	
31388LDL1		COUNTRYWIDE HOME LOANS, INC	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00	
31388LDT4		COUNTRYWIDE HOME LOANS, INC	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00	
31388LDU1		COUNTRYWIDE HOME LOANS, INC	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00	
31388LDV9		COUNTRYWIDE HOME LOANS, INC	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00	
31388LDW7		COUNTRYWIDE HOME LOANS, INC	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00	
31388LDX5		COUNTRYWIDE HOME LOANS, INC	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00	
31388LDY3		COUNTRYWIDE HOME LOANS, INC	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00	
31388LE22		COUNTRYWIDE HOME LOANS, INC	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00	
31388LE55		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00	
31388LE63		COUNTRYWIDE HOME LOANS, INC	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00	
31388LE97		COUNTRYWIDE HOME LOANS, INC	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00	
31388LEA4		COUNTRYWIDE HOME LOANS, INC	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00	
31388LEB2		COUNTRYWIDE HOME LOANS, INC	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00	
31388LEL0		COUNTRYWIDE HOME LOANS, INC	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00	
31388LER7		COUNTRYWIDE HOME LOANS, INC	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00	
31388LES5		COUNTRYWIDE HOME LOANS, INC	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00	NA

Total			385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00	
31388LEW6		COUNTRYWIDE HOME LOANS, INC	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00	
31388LEY2		COUNTRYWIDE HOME LOANS, INC	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00	
31388LEZ9		COUNTRYWIDE HOME LOANS, INC	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00	
31388LF47		COUNTRYWIDE HOME LOANS, INC	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00	
31388LF70		COUNTRYWIDE HOME LOANS, INC	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00	
31388LF88		COUNTRYWIDE HOME LOANS, INC	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00	
31388LF96		COUNTRYWIDE HOME LOANS, INC	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00	
31388LFB1		COUNTRYWIDE HOME LOANS, INC	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00	
31388LFC9		COUNTRYWIDE HOME LOANS, INC	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00	

31388LFD7	COUNTRYWIDE HOME LOANS, INC	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00	
31388LFE5	COUNTRYWIDE HOME LOANS, INC	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00	
31388LFG0	COUNTRYWIDE HOME LOANS, INC	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00	
31388LFJ4	COUNTRYWIDE HOME LOANS, INC	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00	
31388LFS4	COUNTRYWIDE HOME LOANS, INC	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00	
31388LFT2	COUNTRYWIDE HOME LOANS, INC	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00	
31388LGA2	COUNTRYWIDE HOME LOANS, INC	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00	
31388LGB0	COUNTRYWIDE HOME LOANS, INC	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00	
31388LGC8	COUNTRYWIDE HOME LOANS, INC	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00	

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31388LGD6	COUNTRYWIDE HOME LOANS, INC	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00	
31388LGE4	COUNTRYWIDE HOME LOANS, INC	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00	
31388LGG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00	
31388LGH7	COUNTRYWIDE HOME LOANS, INC	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00	
31388LGG3	COUNTRYWIDE HOME LOANS, INC	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00	
31388LGK0	COUNTRYWIDE HOME LOANS, INC	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00	
31388LGL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00	
31388LGZ7	COUNTRYWIDE HOME LOANS, INC	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00	
31388LH45	COUNTRYWIDE HOME LOANS, INC	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00	
31388LH86	COUNTRYWIDE	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00
31388LHZ6		COUNTRYWIDE HOME LOANS, INC	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00
31388LJN1		COUNTRYWIDE HOME LOANS, INC	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00
31388LJV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00
31388LK25		COUNTRYWIDE HOME LOANS, INC	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00
31388LK41		COUNTRYWIDE HOME LOANS, INC	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00

31388LKE9	COUNTRYWIDE HOME LOANS, INC	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00	
31388LKG4	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00	
31388LKL3	COUNTRYWIDE HOME LOANS, INC	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00	
31388LKR0	COUNTRYWIDE HOME LOANS, INC	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00	
31388LKT6	COUNTRYWIDE HOME LOANS, INC	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00	
31388LKU3	COUNTRYWIDE HOME LOANS, INC	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00	
31388LKY5	COUNTRYWIDE HOME LOANS, INC	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00	
31388LKZ2	COUNTRYWIDE HOME LOANS, INC	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00	
31388LMY3	COUNTRYWIDE HOME LOANS, INC	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00	

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31388LN71		COUNTRYWIDE HOME LOANS, INC	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00	
31388LND8		COUNTRYWIDE HOME LOANS, INC	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00	
31388LNF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00	
31388LNN6		COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00	
31388LNV8		COUNTRYWIDE HOME LOANS, INC	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00	
31388LNZ9		COUNTRYWIDE HOME LOANS, INC	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00	
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00	
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$651,225.28	100%	0	\$0.00		0	\$0.00	
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00	
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00	
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00	
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00	
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00	
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00	
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00	
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00	
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00	
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00	
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00	
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00	

31388LTR1	USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00	
31388LTV2	USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00	
31388LZL7	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00	
31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00	
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00	
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00	
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00	
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00	
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00	
31388MH68		110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00	
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00	
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00	
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00	
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00	
31388NF27	Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00	
31388NF35	Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00	
31388NF43	WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00	
31388NF50	Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00	
31388NF68	WASHINGTON MUTUAL HOME	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00
Total			448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00

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31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00	
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00	
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00	
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00	
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00	
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00	
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00	
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00	
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00	
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00	
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00	
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00	
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00	
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$80,003,193.40	100%	0	\$0.00		0	\$0.00	
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$15,006,015.46	100%	0	\$0.00		0	\$0.00	
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00	
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00	
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$0.00	
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0.00	
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$0.00	
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00	
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00	
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00	

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31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00	
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00	
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00	
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00	
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00	
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00	
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00	
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00	
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00	
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00	
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00	
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00	

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31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00	
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00	
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00	
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00	
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00	
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00	
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00	
31388NJS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00	
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00	
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00	

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31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00	
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00	
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00	
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00	
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00	
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00	
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00	
31388PB67		INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00	
31388PB75		INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$96,374,549.53	100%	0	\$0.00		0	\$0.00	
31388PB83		INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00	
31388PB91		INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00	

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31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00	
31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total		778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00	
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00	
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00	
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00	
31388PBX8	Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00	
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00	
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00	
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00	
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00	
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00	
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00	
31388PHM6		UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00	
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00	
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,001,885.20	100%	0	\$0.00		0	\$0.00	
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,904,524.82	100%	0	\$0.00		0	\$0.00	
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,046,462.95	100%	0	\$0.00		0	\$0.00	
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$0.00	
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,104,929.45	100%	0	\$0.00		0	\$0.00	
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$5,179,581.78	100%	0	\$0.00		0	\$0.00	
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$0.00	
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$0.00	
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$0.00	
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$48,818,218.43	100%	0	\$0.00		0	\$0.00	
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$726,752.57	100%	0	\$0.00		0	\$0.00	
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,246,886.16	100%	0	\$0.00		0	\$0.00	
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00	
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00	
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00	
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00	
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00	
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00	
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00	
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00	
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00	
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0.00	

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31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00	
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00	
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00	
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00	
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00	
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00	
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00	
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00	

31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00	
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00	
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00	
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00	
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00	
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00	
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00	
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00	
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00	
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00	
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00	
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00	
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00	
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00	
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00	
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00	
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00	
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00	
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00	
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00	
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00	

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31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00	
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00	
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00	
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00	
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00	
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00	
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00	
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00	
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00	

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31388QKL2		Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00	
31388QKP3		FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00	
31388QKQ1		FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00	
31388QKS7		Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00	
31388QL23		IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00	
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00	
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00	
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00	
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00	
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00	

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31388QLP2	IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00	
31388QLR8	IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00	
31388QLS6	IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00	
31388QLV9	IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00	
31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00	
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00	
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00	
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00	
31388QSV2	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00	
31388QT90	Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00	

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31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00	
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00	
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00	
31388QVV8	HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00	
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00	
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00	
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00	
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00	
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00	
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00	
31388QY60	RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00	
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00	
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00	
31388QZH5	RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00	
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00	
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00	
31388QZQ5	RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00	
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00	
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00	
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00	
31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00	
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00	
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00	
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00	
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00	
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00	
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00	
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00	
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00	
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00	
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00	
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00	
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00	
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00	
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00	
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00	
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00	
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00	
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00	
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00	
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00	
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00	
31388RCV7	INDYMAC BANK, FSB		1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00	
31388RCZ8	INDYMAC BANK, FSB		48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00	
31388RDA2	INDYMAC BANK, FSB		1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00	
31388RDC8	INDYMAC BANK, FSB		7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00	
31388RDD6	Unavailable		10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00	
31388RDE4	Unavailable		115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00	
31388RG92	Unavailable		16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00	
31388RH26	Unavailable		30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31388RH67	Unavailable		39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00	
31388RHA8	Unavailable		36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00	
31388RHC4	Unavailable		45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00	
31388RHE0	Unavailable		18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00	
31388RHK6	AEGIS MORTGAGE CORPORATION		4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00	
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00	
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388RHY6		Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00	
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00	
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00	
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00	
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00	
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00	
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00	
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00	
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00	
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00	
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00	
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00	
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00	
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00	
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00	
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00	
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00	
31388RRG4		UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00	
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00	
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00	
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00	
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00	
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00	
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00	
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00	
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00	
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00	

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31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00	
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00	
31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00	
31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00	
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00	
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00	
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00	
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00	
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00	

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31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00	
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00	
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00	
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00	
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00	
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00	
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$11,569,624.11	100%	0	\$0.00		0	\$0.00	
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,364,422.36	100%	0	\$0.00		0	\$0.00	
31388RX28		FIRST HORIZON HOME LOAN	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,025,250.00	100%	0	\$0.00		0	\$0.00
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00
31388S2C8			26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB									
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00	
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00	
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,738,341.76	100%	0	\$0.00		0	\$0.00	
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00	
31388S3B9		FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,129,247.50	100%	0	\$0.00		0	\$0.00	
31388S3C7		FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,971,182.76	100%	0	\$0.00		0	\$0.00	
31388S3H6		Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00	
31388S3L7		Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00	
31388S3N3		FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00	
31388S3P8		FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00	

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31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00	
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00	
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00	
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00	
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00	
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00	
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00	
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00	
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00	
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00	

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31388S4Y8		Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00	
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00	
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00	
31388S5J0		FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00	
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00	
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00	
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00	
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00	
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00	
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00	
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00	
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00	
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00	
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00	
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00	
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00	
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$939,311.87	100%	0	\$0.00		0	\$0.00	
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00	
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$434,261.21	100%	0	\$0.00		0	\$0.00	
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00	

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31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00	
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00	
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00	
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00	
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00	
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00	
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00	
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00	
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00	
31388SE50			168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00	
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00	
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00	
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00	
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00	
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00	
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00	
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00	
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00	
31388SEH4		WASHINGTON	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00
Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$938,736.40	100%	0	\$0.00		0	\$0.00
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00	
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00	
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00	
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00	
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00	
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$88,024,450.25	100%	0	\$0.00		0	\$0.00	
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$66,206,374.64	100%	0	\$0.00		0	\$0.00	
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,601,330.14	100%	0	\$0.00		0	\$0.00	
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,347,618.00	100%	0	\$0.00		0	\$0.00	
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$20,977,301.95	100%	0	\$0.00		0	\$0.00	
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$65,291,831.75	100%	0	\$0.00		0	\$0.00	
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00	
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$90,144,012.40	100%	0	\$0.00		0	\$0.00	
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$91,388,791.19	100%	0	\$0.00		0	\$0.00	
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00	
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$0.00	
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$0.00	
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$0.00	
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$0.00	

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31388SFT7	WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00	
31388SFV2	WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00	
31388SFW0	WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,458,396.00	100%	0	\$0.00		0	\$0.00	
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,459,082.29	100%	0	\$0.00		0	\$0.00	
31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,212,074.83	100%	0	\$0.00		0	\$0.00	
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,777,799.28	100%	0	\$0.00		0	\$0.00	
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,160,450.00	100%	0	\$0.00		0	\$0.00	
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,001,749.94	100%	0	\$0.00		0	\$0.00	
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,883,144.68	100%	0	\$0.00		0	\$0.00	
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,935,005.60	100%	0	\$0.00		0	\$0.00	
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,046,752.95	100%	0	\$0.00		0	\$0.00	
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,989,582.18	100%	0	\$0.00		0	\$0.00	
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,061,679.98	100%	0	\$0.00		0	\$0.00	
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,045,096.10	100%	0	\$0.00		0	\$0.00	
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,239,046.19	100%	0	\$0.00		0	\$0.00	
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,585,330.94	100%	0	\$0.00		0	\$0.00	
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00	
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,534,820.27	100%	0	\$0.00		0	\$0.00	
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00	
31388SJB2		AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00	
31388SJC0		AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00	
31388SJE6		AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00	
31388SJF3		AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00	
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00	
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00	
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$0.00	
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00	
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,542,871.62	100%	0	\$0.00		0	\$0.00	
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0.00	
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00	
31388SLV5		OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$38,892,702.32	100%	0	\$0.00		0	\$0.00	
31388SMA0		OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,115,762.81	100%	0	\$0.00		0	\$0.00	
31388SMB8		OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,245,826.22	100%	0	\$0.00		0	\$0.00	
31388SMG7		Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00	
31388SN27		Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00	
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00	
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00	
31388SS22		GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00	
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00	
31388SSW6			9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00	
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00	
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00	
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00	
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00	
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00	
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00	
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00	
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00	

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31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00	
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00	
31388SUF0		SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00	
31388SUG8		SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00	
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00	
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00	
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00	
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00	
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00	
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00	

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31388SWR2	GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00	
31388SX67	FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00	
31388SX83	FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00	
31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00	
31388SXC4	PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00	
31388SXD2	Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,309,253.07	100%	0	\$0.00		0	\$0.00	