

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7A7		THE TRUST COMPANY OF NEW JERSEY	104	\$14,746,827.87	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,746,827.87	100%	0	\$0.00		0	\$0.00

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31385Y7B5	Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,331,409.13	100%	0	\$0.00		0	\$0.00
31385Y7F6	Unavailable	185	\$27,204,238.98	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,204,238.98	100%	0	\$0.00		0	\$0.00
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385Y7H2	Unavailable	183	\$21,552,975.44	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,552,975.44	100%	0	\$0.00		0	\$0.00
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAH8	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,225,595.05	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,928.31	32.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,815,523.36	100%	0	\$0.00		0	\$0.00
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00

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31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YB87	WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,898,005.38	100%	0	\$0.00		0	\$0.00
31385YBH7	ANDOVER BANK	30	\$2,990,321.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,990,321.65	100%	0	\$0.00		0	\$0.00
31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,484,779.83	100%	0	\$0.00		0	\$0.00
31385YBK0	ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,009,477.03	100%	0	\$0.00		0	\$0.00
31385YBL8	WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,586.64	100%	0	\$0.00		0	\$0.00
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,040,297.80	100%	0	\$0.00		0	\$0.00
31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,049,647.88	100%	0	\$0.00		0	\$0.00
31385YBQ7	WASHINGTON MUTUAL BANK, FA	8	\$795,507.25	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,204,605.25	60.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,112.50	100%	0	\$0.00		0	\$0.00
31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,072,805.64	100%	0	\$0.00		0	\$0.00
31385YBS3		WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,050,918.51	100%	0	\$0.00		0	\$0.00
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00

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31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385Y CZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00

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Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,121,543.82	100%	0	\$0.00		0	\$0.00
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00

31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YEN1		BANK FIRST NATIONAL	18	\$1,927,443.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,443.53	100%	0	\$0.00		0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,380,723.12	100%	0	\$0.00		0	\$0.00
31385YF91		OLD KENT BANK & TRUST	200	\$19,622,543.18	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,622,543.18	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,431.33	100%	0	\$0.00		0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,661,066.25	100%	0	\$0.00		0	\$0.00
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$538,815.75	100%	0	\$0.00		0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFW0		OLD KENT BANK & TRUST	62	\$8,093,302.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,093,302.53	100%	0	\$0.00		0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$24,764,580.42	100%	0	\$0.00		0	\$0.00
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,114,019.86	100%	0	\$0.00		0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,518,712.69	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YPX7			83	\$4,380,288.55	100%	0	\$0.00	NA	0	\$0.00

		LOCAL OKLAHOMA BANK, N.A.							
Total			83	\$4,380,288.55	100%	0	\$0.00	0	\$0.00
31385YPZ2		LOCAL OKLAHOMA BANK, N.A.	64	\$2,873,611.80	100%	0	\$0.00	NA	\$0.00
Total			64	\$2,873,611.80	100%	0	\$0.00	0	\$0.00
31385YQ40		CHARTER ONE BANK FSB	25	\$2,643,310.07	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,643,310.07	100%	0	\$0.00	0	\$0.00
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,589,179.26	100%	0	\$0.00	0	\$0.00
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	\$0.00
Total			117	\$10,490,925.65	100%	0	\$0.00	0	\$0.00
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,946,877.98	100%	0	\$0.00	0	\$0.00
31385YQ81		CHARTER ONE BANK FSB	10	\$1,305,494.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,305,494.26	100%	0	\$0.00	0	\$0.00
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	\$0.00
Total			74	\$6,439,757.82	100%	0	\$0.00	0	\$0.00
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,001,287.20	100%	0	\$0.00	0	\$0.00
31385YQE8		Unavailable	37	\$2,492,621.85	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,492,621.85	100%	0	\$0.00	0	\$0.00
31385YQF5		Unavailable	146	\$6,874,409.36	100%	0	\$0.00	NA	\$0.00
Total			146	\$6,874,409.36	100%	0	\$0.00	0	\$0.00
31385YQH1		Unavailable	65	\$2,535,098.76	100%	0	\$0.00	NA	\$0.00
Total			65	\$2,535,098.76	100%	0	\$0.00	0	\$0.00
31385YQK4		Unavailable	133	\$4,572,529.79	100%	0	\$0.00	NA	\$0.00

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Total			133	\$4,572,529.79	100%	0	\$0.00		0	\$0.00
31385YQL2	Unavailable		72	\$3,584,454.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,584,454.64	100%	0	\$0.00		0	\$0.00
31385YQM0	Unavailable		96	\$3,447,557.33	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$3,447,557.33	100%	0	\$0.00		0	\$0.00
31385YQN8	Unavailable		36	\$2,544,672.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,672.22	100%	0	\$0.00		0	\$0.00
31385YQP3	Unavailable		40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQQ1	Unavailable		121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQR9	Unavailable		47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00
31385YQT5	Unavailable		78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2	Unavailable		23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQV0	Unavailable		42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,525,691.12	100%	0	\$0.00		0	\$0.00
31385YQW8	Unavailable		54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00
31385YQX6	Unavailable		145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,741,318.90	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable		157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1	PEOPLES BANK		548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5	CHARTER ONE BANK FSB		63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00

31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,093.75	100%	0	\$0.00		0	\$0.00
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00

31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,489,134.74	100%	0	\$0.00		0	\$0.00
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,981,654.09	100%	0	\$0.00		0	\$0.00
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,133,922.77	100%	0	\$0.00		0	\$0.00
31385YWH4	LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,709,470.65	100%	0	\$0.00		0	\$0.00
31385YWJ0	LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,658,977.32	100%	0	\$0.00		0	\$0.00
31385YWK7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,632,657.31	100%	0	\$0.00		0	\$0.00
31385YWL5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,250,875.60	100%	0	\$0.00		0	\$0.00
31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,583,202.37	100%	0	\$0.00		0	\$0.00
31385YWN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,427,625.00	100%	0	\$0.00		0	\$0.00
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,723,587.48	100%	0	\$0.00		0	\$0.00
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,639,817.33	100%	0	\$0.00		0	\$0.00
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,715,662.00	100%	0	\$0.00		0	\$0.00
31385YWT8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,099,853.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,853.95	100%	0	\$0.00		0	\$0.00
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	1	\$21,433.14	NA	1	\$21,433.14
Total			119	\$7,243,611.50	100%	1	\$21,433.14		1	\$21,433.14
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YX91		THE HUNTINGTON MORTGAGE COMPANY	12	\$824,274.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$824,274.57	100%	0	\$0.00		0	\$0.00
31385YXS9		FIRST AMERICAN BANK	5	\$181,585.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$181,585.76	100%	0	\$0.00		0	\$0.00

31385YXT7		FIRST AMERICAN BANK	3	\$172,840.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$172,840.55	100%	0	\$0.00		0	\$0.00
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,195.44	100%	0	\$0.00		0	\$0.00
31385YZ65		THE HUNTINGTON MORTGAGE COMPANY	29	\$2,349,940.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,349,940.99	100%	0	\$0.00		0	\$0.00
31385YZ73		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,996,109.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,996,109.81	100%	0	\$0.00		0	\$0.00
31385YZ81		THE HUNTINGTON MORTGAGE COMPANY	36	\$1,812,165.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,812,165.84	100%	0	\$0.00		0	\$0.00
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,371,425.16	100%	0	\$0.00		0	\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00
31386AA89		DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,254,945.27	100%	0	\$0.00		0	\$0.00
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00
31386AAE6		Unavailable	8	\$507,057.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$507,057.39	100%	0	\$0.00		0	\$0.00
31386AAF3		Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,667,776.48	100%	0	\$0.00		0	\$0.00
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$737,330.81	100%	0	\$0.00		0	\$0.00
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$957,113.55	100%	0	\$0.00		0	\$0.00
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,314,602.38	100%	0	\$0.00		0	\$0.00

31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,784,782.66	100%	0	\$0.00		0	\$0.00
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
31386ABS4		DLJ MORTGAGE CAPITAL INC.	12	\$1,098,918.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,918.95	100%	0	\$0.00		0	\$0.00
31386ABV7		DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,010,027.16	100%	0	\$0.00		0	\$0.00
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,577,114.81	100%	0	\$0.00		0	\$0.00
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
31386BEE0		THORNBURG MORTGAGE , INC.	6	\$981,060.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$981,060.30	100%	0	\$0.00		0	\$0.00
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	\$0.00
Total		673	\$74,522,612.11	100%	0	\$0.00	0	\$0.00
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	\$0.00
		6	\$595,784.10	0.7%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	\$0.00
Total		924	\$85,715,856.53	100%	0	\$0.00		0	\$0.00
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,633,654.10	100%	0	\$0.00		0	\$0.00
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00

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

COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.0
PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00

COMPANY								
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	\$0.0
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	\$0.0
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	\$0.0
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	\$0.0
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	\$0.0
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	\$0.0
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	\$0.0
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	\$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	\$0.0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	2	\$236,530.21	NA	1	\$116,771.9
Total		6,551	\$894,325,668.63	100%	2	\$236,530.21		1	\$116,771.9
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00	0	\$0.00
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,130,547.33	100%	0	\$0.00		0	\$0.00
31371JTS3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	48	\$5,159,174.54	73.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,994,089.47	100%	0	\$0.00		0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
		6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE							
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP	5	\$356,054.86	1.31%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	\$0.00
Total			319	\$27,225,130.32	100%	0	\$0.00	0	\$0.00
31371JTU8		AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	\$0.00
		PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	\$0.00
Total			83	\$4,820,160.86	100%	0	\$0.00	0	\$0.00
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	\$0.00
Total			59	\$5,925,570.05	100%	0	\$0.00	0	\$0.00
31371JTW4		Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,919,224.80	100%	0	\$0.00	0	\$0.00
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	\$0.00
			2	\$78,854.85	7.21%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	\$0.00
Total			24	\$1,093,697.59	100%	0	\$0.00	0	\$0.00
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	\$0.00
Total			68	\$6,054,393.04	100%	0	\$0.00	0	\$0.00
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	\$0.00
Total			64	\$6,701,278.35	100%	0	\$0.00	0	\$0.00
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	\$0.00
Total			2	\$97,765.46	100%	0	\$0.00	0	\$0.00
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
		AMERIHOME MORTGAGE	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	\$0.0
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	\$0.0
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	\$0.0
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	\$0.0
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.0
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	\$0.0
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	\$0.0
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	\$0.0
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	\$0.0
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	\$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$265,827.94	0.27%	0	\$0.00	NA	\$0.0

GROUP								
COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$0.00
	4	\$951,738.56	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	\$0.00

	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0.00
Total			657	\$99,709,859.00	100%	0	\$0.00		0	\$0.00
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31377PEP5		WMF WASHINGTON MORTGAGE CORP.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377PF90		GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00

31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,080,384.42	100%	0	\$0.00		0	\$0.00
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,628,193.86	100%	0	\$0.00		0	\$0.00
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,743,302.19	100%	0	\$0.00		0	\$0.00
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,509,558.94	100%	0	\$0.00		0	\$0.00
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,419.61	100%	0	\$0.00		0	\$0.00
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383AW96		PNC MORTGAGE CORP. OF AMERICA	4	\$399,850.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,600,493.97	80.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,343.97	100%	0	\$0.00		0	\$0.00
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00
31383TN38		HSBC MORTGAGE CORPORATION (USA)	13	\$1,600,950.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,000,250.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,601,200.00	100%	0	\$0.00		0	\$0.00
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,780.97	100%	0	\$0.00		0	\$0.00
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,658,400.00	100%	0	\$0.00		0	\$0.00
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
31384JHZ5		Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$422,970.32	100%	0	\$0.00		0	\$0.00
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384LRY2		SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,748,824.76	100%	0	\$0.00		0	\$0.00
31384LRZ9		SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,028,275.75	100%	0	\$0.00		0	\$0.00
31384M4L3		NAVY FEDERAL CREDIT UNION	37	\$3,525,850.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,525,850.77	100%	0	\$0.00		0	\$0.00
31384N6X3		Unavailable	17	\$2,821,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,821,343.74	100%	0	\$0.00		0	\$0.00
31384NE48		TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,488.13	100%	0	\$0.00		0	\$0.00
31384NS84		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,500,456.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,456.17	100%	0	\$0.00		0	\$0.00
31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,300,439.32	100%	0	\$0.00		0	\$0.00
31384S3F4		Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$391,039.32	100%	0	\$0.00		0	\$0.00
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,584,212.07	100%	0	\$0.00		0	\$0.00
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00

31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,434,802.90	100%	0	\$0.00		0	\$0.00
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,581,761.00	100%	0	\$0.00		0	\$0.00
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31384UAZ7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,916,202.44	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,083,986.05	58.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,188.49	100%	0	\$0.00		0	\$0.00

31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,138,199.99	100%	0	\$0.00		0	\$0.00
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,682.53	100%	0	\$0.00		0	\$0.00
31384WQY9	Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384WRD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$656,680.00	100%	0	\$0.00		0	\$0.00
31384XMH8	CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00
31384XMJ4	Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,473,152.77	100%	0	\$0.00		0	\$0.00
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00

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Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00
31384YK96		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,977.43	22.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,465.44	100%	0	\$0.00		0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385A2B2		Unavailable	4	\$368,602.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$368,602.28	100%	0	\$0.00		0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
			2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			18	\$2,535,317.53	100%	0	\$0.00	0	\$0.00
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,482,854.74	100%	0	\$0.00	0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	\$0.00
Total			53	\$7,548,627.57	100%	0	\$0.00	0	\$0.00
31385BXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0	\$0.00	NA	\$0.00
Total			36	\$3,764,965.64	100%	0	\$0.00	0	\$0.00
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	\$0.00
Total			71	\$9,759,086.23	100%	0	\$0.00	0	\$0.00
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	\$0.00
Total			29	\$1,936,747.28	100%	0	\$0.00	0	\$0.00
31385BXN0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,752,692.04	100%	0	\$0.00	0	\$0.00
31385C2N2			222	\$32,661,197.36	47.64%	0	\$0.00	NA	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total		455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
31385CL68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,915,018.16	95.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$557,548.77	4.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,472,566.93	100%	0	\$0.00		0	\$0.00
31385CL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,959,514.34	100%	0	\$0.00		0	\$0.00
31385CMB6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,848.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,747,848.91	100%	0	\$0.00		0	\$0.00
31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,546,853.07	100%	0	\$0.00		0	\$0.00
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,236,373.11	100%	0	\$0.00		0	\$0.00

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31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,038,516.47	84.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,378.58	15.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,416,895.05	100%	0	\$0.00		0	\$0.00
31385CWF6	USAA FEDERAL SAVINGS BANK	14	\$1,369,674.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,674.07	100%	0	\$0.00		0	\$0.00
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00
31385CYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,332,200.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,925,794.65	68.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,257,994.65	100%	0	\$0.00		0	\$0.00
31385D7G0	Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$88,724.57	100%	0	\$0.00		0	\$0.00

31385DJD4	Unavailable	3	\$280,748.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,748.92	100%	0	\$0.00		0	\$0.00
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRA1	HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,750,502.91	100%	0	\$0.00		0	\$0.00
31385DRB9	HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,504,781.28	100%	0	\$0.00		0	\$0.00
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385DVU2	RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00
31385E3R8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,937.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,937.66	100%	0	\$0.00		0	\$0.00
31385E3S6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,512.50	100%	0	\$0.00		0	\$0.00
31385E3U1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,600.00	100%	0	\$0.00		0	\$0.00

31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$998,533.91	100%	0	\$0.00		0	\$0.00
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385EH93		CITIMORTGAGE, INC.	19	\$2,122,912.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,122,912.10	100%	0	\$0.00		0	\$0.00
31385EJA8		CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,181,911.92	100%	0	\$0.00		0	\$0.00
31385EJB6		Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,293,937.40	100%	0	\$0.00		0	\$0.00
31385EJC4		Unavailable	48	\$5,485,217.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,485,217.93	100%	0	\$0.00		0	\$0.00
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00
31385EYQ6		Unavailable	1	\$129,211.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,211.05	100%	0	\$0.00		0	\$0.00

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31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0.00
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,646,742.72	100%	0	\$0.00		0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,576,636.92	100%	0	\$0.00		0	\$0.00
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,368,826.34	100%	0	\$0.00		0	\$0.00

31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00
31385FJJ6	COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3	COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00
31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,286,872.94	100%	0	\$0.00		0	\$0.00
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,700.00	100%	0	\$0.00		0	\$0.00
31385FVL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,914,594.89	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,085,990.81	20.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,585.70	100%	0	\$0.00		0	\$0.00
31385JV47	Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$421,615.49	100%	0	\$0.00		0	\$0.00
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KBX2	Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$493,613.29	100%	0	\$0.00		0	\$0.00
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQ32		CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,897,936.37	100%	0	\$0.00		0	\$0.00
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQE8		CENTEX HOME MORTGAGE	86	\$9,566,655.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,566,655.35	100%	0	\$0.00		0	\$0.00
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385KQG3		CENTEX HOME MORTGAGE	97	\$14,529,283.74	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,529,283.74	100%	0	\$0.00		0	\$0.00
31385KQH1		CENTEX HOME MORTGAGE	30	\$4,678,967.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,678,967.88	100%	0	\$0.00		0	\$0.00
31385KY58		HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,149,967.83	100%	0	\$0.00		0	\$0.00
31385KY66		HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,112,368.40	100%	0	\$0.00		0	\$0.00
31385KY82		HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,079,748.85	100%	0	\$0.00		0	\$0.00
31385KZA6		HOMESIDE LENDING, INC.	30	\$2,527,471.00	43.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,336,262.53	56.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,863,733.53	100%	0	\$0.00		0	\$0.00
31385KZB4		HOMESIDE LENDING, INC.	11	\$853,593.05	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$493,446.45	36.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,039.50	100%	0	\$0.00		0	\$0.00
31385KZC2		HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,513,849.12	100%	0	\$0.00		0	\$0.00
31385KZD0		Unavailable	32	\$3,901,510.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,901,510.12	100%	0	\$0.00		0	\$0.00
31385KZE8		HOMESIDE LENDING, INC.	2	\$216,207.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,568,818.34	87.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,785,025.34	100%	0	\$0.00		0	\$0.00
31385KZF5		HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,844.59	100%	0	\$0.00		0	\$0.00
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7F0		Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,310,250.53	100%	0	\$0.00		0	\$0.00
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NAM1		UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00
31385NAN9		UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,489,490.81	100%	0	\$0.00		0	\$0.00
31385NHR3			14	\$772,033.09	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			14	\$772,033.09	100%	0	\$0.00	0	\$0.00
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,363,944.14	100%	0	\$0.00	0	\$0.00
31385NK99		Unavailable	167	\$28,767,126.58	100%	0	\$0.00	NA	\$0.00
Total			167	\$28,767,126.58	100%	0	\$0.00	0	\$0.00
31385NKB4		CITIMORTGAGE, INC.	15	\$2,632,912.12	39.02%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,114,426.70	60.98%	0	\$0.00	NA	\$0.00
Total			38	\$6,747,338.82	100%	0	\$0.00	0	\$0.00
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,747,706.06	100%	0	\$0.00	0	\$0.00
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	\$0.00
Total			34	\$1,916,298.01	100%	0	\$0.00	0	\$0.00
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	\$0.00
Total			115	\$16,066,534.33	100%	0	\$0.00	0	\$0.00
31385NKN8		CITIMORTGAGE, INC.	60	\$10,044,960.27	88.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,361,182.83	11.93%	0	\$0.00	NA	\$0.00
Total			67	\$11,406,143.10	100%	0	\$0.00	0	\$0.00
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	\$0.00
Total			338	\$53,268,966.42	100%	0	\$0.00	0	\$0.00
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	\$0.00
Total			95	\$12,429,504.13	100%	0	\$0.00	0	\$0.00
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,989,959.75	100%	0	\$0.00	0	\$0.00
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	\$0.00

Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NP94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,933,457.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,933,457.79	100%	0	\$0.00		0	\$0.00
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
31385NQE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,543,386.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,543,386.50	100%	0	\$0.00		0	\$0.00
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,982,906.00	100%	0	\$0.00		0	\$0.00
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00

31385P3S1		OLD KENT MORTGAGE COMPANY	11	\$1,249,353.38	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$996,164.93	44.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,245,518.31	100%	0	\$0.00		0	\$0.00
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,103,700.00	100%	0	\$0.00		0	\$0.00
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRU0			1	\$60,000.00	3%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION							
		Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	\$0.00
Total			21	\$2,000,159.98	100%	0	\$0.00	0	\$0.00
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,009,650.80	100%	0	\$0.00	0	\$0.00
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00	0	\$0.00
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	\$0.00
Total			114	\$15,051,000.58	100%	0	\$0.00	0	\$0.00
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	\$0.00
Total			105	\$10,492,716.03	100%	0	\$0.00	0	\$0.00
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	\$0.00
Total			150	\$20,559,502.17	100%	0	\$0.00	0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00	0	\$0.00

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31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00
31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385PZN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,391,668.69	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,896,537.26	77.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,288,205.95	100%	0	\$0.00		0	\$0.00
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	\$0.00
Total			154	\$20,408,940.53	100%	0	\$0.00	0	\$0.00
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	\$0.00
Total			238	\$40,003,169.41	100%	0	\$0.00	0	\$0.00
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	\$0.00
Total			236	\$36,003,212.53	100%	0	\$0.00	0	\$0.00
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	\$0.00
Total			255	\$40,003,799.48	100%	0	\$0.00	0	\$0.00
31385Q6A5		FLEET MORTGAGE CORPORATION	19	\$3,109,924.19	6.91%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$41,893,914.35	93.09%	0	\$0.00	NA	\$0.00
Total			307	\$45,003,838.54	100%	0	\$0.00	0	\$0.00
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	\$0.00
Total			162	\$25,003,959.49	100%	0	\$0.00	0	\$0.00
31385Q6C1		FLEET MORTGAGE CORPORATION	43	\$6,090,516.21	18.46%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$26,909,823.51	81.54%	0	\$0.00	NA	\$0.00
Total			212	\$33,000,339.72	100%	0	\$0.00	0	\$0.00
31385Q6G2		FLEET MORTGAGE CORPORATION	10	\$797,679.63	39.88%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,202,717.31	60.12%	0	\$0.00	NA	\$0.00
Total			27	\$2,000,396.94	100%	0	\$0.00	0	\$0.00
31385Q6H0		FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$33,630,664.88	96.08%	0	\$0.00	NA	\$0.00
Total			208	\$35,003,280.13	100%	0	\$0.00	0	\$0.00

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31385Q6K3	FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,002,832.84	100%	0	\$0.00		0	\$0.00
31385Q6M9	FLEET MORTGAGE CORPORATION	15	\$2,634,887.68	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,366,836.38	89.46%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,001,724.06	100%	0	\$0.00		0	\$0.00
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6P2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,000,727.43	100%	0	\$0.00		0	\$0.00
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6R8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$5,017,369.68	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,984,141.82	79.93%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,001,511.50	100%	0	\$0.00		0	\$0.00
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.							
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	\$0.00
Total			34	\$3,901,168.68	100%	0	\$0.00	0	\$0.00
31385Q7C0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$270,901.54	23.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$877,424.84	76.41%	0	\$0.00	NA	\$0.00
Total			10	\$1,148,326.38	100%	0	\$0.00	0	\$0.00
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	\$0.00
Total			227	\$35,003,166.35	100%	0	\$0.00	0	\$0.00
31385Q7H9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$11,270,302.33	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$28,733,627.80	71.83%	0	\$0.00	NA	\$0.00
Total			258	\$40,003,930.13	100%	0	\$0.00	0	\$0.00
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	\$0.00
Total			101	\$15,002,530.04	100%	0	\$0.00	0	\$0.00
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	\$0.00
Total			90	\$10,001,780.96	100%	0	\$0.00	0	\$0.00
31385QJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,988,641.09	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,988,641.09	100%	0	\$0.00	0	\$0.00
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	\$0.00
Total			97	\$6,424,405.53	100%	0	\$0.00	0	\$0.00
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R2Y5	CITIMORTGAGE, INC.	57	\$8,025,474.34	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,974,986.98	33.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,000,461.32	100%	0	\$0.00		0	\$0.00
31385R2Z2	CITIMORTGAGE, INC.	217	\$30,191,259.48	65.11%	1	\$66,545.81	NA	1	\$66,545.81
	Unavailable	105	\$16,176,183.38	34.89%	0	\$0.00	NA	0	\$0.00
Total		322	\$46,367,442.86	100%	1	\$66,545.81		1	\$66,545.81
31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00
31385R3E8	CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,090.81	100%	0	\$0.00		0	\$0.00
31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00
31385R3M0	CITIMORTGAGE, INC.	7	\$821,028.44	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,933.65	19.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,962.09	100%	0	\$0.00		0	\$0.00
31385R6J4	CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,000,379.16	100%	0	\$0.00		0	\$0.00
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,177.20	100%	0	\$0.00		0	\$0.00
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00

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31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
31385RA67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,038,770.75	100%	0	\$0.00		0	\$0.00
31385RA75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,001,694.85	100%	0	\$0.00		0	\$0.00
31385RA83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,004,534.53	100%	0	\$0.00		0	\$0.00
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00
31385RAC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,643,850.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,357,376.59	91.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,001,226.59	100%	0	\$0.00		0	\$0.00
31385RAE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,698,868.20	100%	0	\$0.00		0	\$0.00
31385RAG5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,082,976.25	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,920,721.84	94.59%	0	\$0.00	NA	0	\$0.00

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Total			164	\$20,003,698.09	100%	0	\$0.00		0	\$0.00
31385RAH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,000,275.39	100%	0	\$0.00		0	\$0.00
31385RAJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,003,758.41	100%	0	\$0.00		0	\$0.00
31385RAK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$332,776.71	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,667,541.86	93.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,318.57	100%	0	\$0.00		0	\$0.00
31385RAL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$324,585.16	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,665.64	80.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,663,250.80	100%	0	\$0.00		0	\$0.00
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total			530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00
31385RAS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,899,868.85	24.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$15,100,245.31	75.5%	1	\$32,987.23	NA	1	\$32,987.23
Total			135	\$20,000,114.16	100%	1	\$32,987.23		1	\$32,987.23
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,001,869.59	100%	0	\$0.00		0	\$0.00
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,003,063.73	100%	0	\$0.00		0	\$0.00
31385RAX8		Unavailable	74	\$10,000,321.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,321.48	100%	0	\$0.00		0	\$0.00
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RAZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,479,710.72	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,522,018.28	82.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,729.00	100%	0	\$0.00		0	\$0.00
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00
31385RBD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,283.63	81.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,025,179.39	100%	0	\$0.00		0	\$0.00

31385RBE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00
31385RBF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,001,033.85	100%	0	\$0.00		0	\$0.00
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RJC5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$991,836.27	100%	0	\$0.00		0	\$0.00
31385RJL5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,184.00	100%	0	\$0.00		0	\$0.00
31385RN22	SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,677,932.43	100%	0	\$0.00		0	\$0.00
31385RN30	SUNTRUST MORTGAGE INC.	35	\$3,191,826.64	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,822,173.93	36.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,014,000.57	100%	0	\$0.00		0	\$0.00
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$397,208.48	100%	0	\$0.00		0	\$0.00
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385RNF3	Unavailable	5	\$486,174.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$486,174.20	100%	0	\$0.00		0	\$0.00

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31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$368,563.25	100%	0	\$0.00		0	\$0.00
31385SAN8		GMAC MORTGAGE CORPORATION	7	\$849,068.53	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,791.24	15%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,859.77	100%	0	\$0.00		0	\$0.00
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SFB9		CENTEX HOME MORTGAGE	54	\$7,798,474.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,798,474.49	100%	0	\$0.00		0	\$0.00
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00

31385T2H8	HOMESIDE LENDING, INC.	19	\$1,201,925.25	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,255,121.32	81.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,457,046.57	100%	0	\$0.00		0	\$0.00
31385T2J4	HOMESIDE LENDING, INC.	9	\$467,242.52	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,771,011.09	85.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,238,253.61	100%	0	\$0.00		0	\$0.00
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3K0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,190.94	100%	0	\$0.00		0	\$0.00
31385T3M6	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,653,988.07	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,346,179.58	63.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,167.65	100%	0	\$0.00		0	\$0.00
31385T3R5	FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,697,160.63	100%	0	\$0.00		0	\$0.00
31385T3S3	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,836,206.01	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,614.67	23.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,256,820.68	100%	0	\$0.00		0	\$0.00
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,962,863.12	100%	0	\$0.00		0	\$0.00
31385T7F7		PRISM MORTGAGE COMPANY	23	\$3,747,473.85	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,300.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,919,773.85	100%	0	\$0.00		0	\$0.00
31385T7L4		PRISM MORTGAGE COMPANY	15	\$1,489,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,535.00	100%	0	\$0.00		0	\$0.00
31385T7M2		PRISM MORTGAGE COMPANY	7	\$1,084,850.00	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,900.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,750.00	100%	0	\$0.00		0	\$0.00
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,173,895.61	100%	0	\$0.00		0	\$0.00
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00

Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TF76		COUNTRYWIDE HOME LOANS, INC.	12	\$1,411,918.14	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,538,157.94	82.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,950,076.08	100%	0	\$0.00		0	\$0.00
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,913,066.22	100%	0	\$0.00		0	\$0.00
31385TFS0		COUNTRYWIDE HOME LOANS, INC.	88	\$9,069,720.19	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,075,825.56	43.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,145,545.75	100%	0	\$0.00		0	\$0.00
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,529,815.69	100%	0	\$0.00		0	\$0.00
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$13,595,148.22	100%	0	\$0.00		0	\$0.00
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,138,839.38	100%	0	\$0.00		0	\$0.00
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,001,965.18	100%	0	\$0.00		0	\$0.00

31385TGH3	COUNTRYWIDE HOME LOANS, INC.	7	\$437,305.89	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,375,499.25	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,812,805.14	100%	0	\$0.00		0	\$0.00
31385TGJ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,515,368.28	100%	0	\$0.00		0	\$0.00
31385TGK6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$20,557,167.39	100%	0	\$0.00		0	\$0.00
31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,130,921.74	100%	0	\$0.00		0	\$0.00
31385TGM2	Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$977,245.14	100%	0	\$0.00		0	\$0.00
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,573,386.23	100%	0	\$0.00		0	\$0.00
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,780,141.74	100%	0	\$0.00		0	\$0.00
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00
31385TKE5		COUNTRYWIDE HOME LOANS, INC.	85	\$9,276,454.26	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,908,388.47	64.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,184,842.73	100%	0	\$0.00		0	\$0.00
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00

31385TX84	INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,361,350.00	100%	0	\$0.00		0	\$0.00
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00
31385TYB6	INLAND MORTGAGE CORPORATION	11	\$1,148,560.59	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,959,510.62	63.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,108,071.21	100%	0	\$0.00		0	\$0.00
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,190,538.00	100%	0	\$0.00		0	\$0.00
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ41	HOMESIDE LENDING, INC.	41	\$6,063,991.06	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$29,546,529.59	82.97%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,610,520.65	100%	0	\$0.00		0	\$0.00
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00

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31385TZ66	HOMESIDE LENDING, INC.	2	\$317,305.57	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,637,772.51	98.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,955,078.08	100%	0	\$0.00		0	\$0.00
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total		323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385TZY5	HOMESIDE LENDING, INC.	8	\$1,247,572.66	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$40,251,569.86	96.99%	0	\$0.00	NA	0	\$0.00
Total		260	\$41,499,142.52	100%	0	\$0.00		0	\$0.00
31385U4V2	STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,364.60	100%	0	\$0.00		0	\$0.00
31385U7D9	GMAC MORTGAGE CORPORATION	85	\$14,677,179.38	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,944,414.88	40.39%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,621,594.26	100%	0	\$0.00		0	\$0.00
31385U7H0	GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,399,009.49	100%	0	\$0.00		0	\$0.00
31385U7L1	GMAC MORTGAGE CORPORATION	56	\$8,807,400.00	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,454,823.13	14.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,262,223.13	100%	0	\$0.00		0	\$0.00
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UAH6		PRISM MORTGAGE COMPANY	40	\$5,904,502.00	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,347.26	3.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,137,849.26	100%	0	\$0.00		0	\$0.00
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	1	\$75,723.96	NA	0	\$0.00
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,570,245.92	100%	1	\$75,723.96		0	\$0.00
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UBG7		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,122,119.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,122,119.55	100%	0	\$0.00		0	\$0.00
31385UD42		FIRST HORIZON HOME LOAN CORPORATION	5	\$707,008.10	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,192.01	45.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,200.11	100%	0	\$0.00		0	\$0.00
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,906.78	100%	0	\$0.00		0	\$0.00

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31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00
31385UEB5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,442,888.14	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,288,704.70	69.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,731,592.84	100%	0	\$0.00		0	\$0.00
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,142.94	100%	0	\$0.00		0	\$0.00
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,476,342.46	100%	0	\$0.00		0	\$0.00
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
31385UJE4	UNION PLANTERS BANK NA	25	\$3,295,155.01	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,707,373.85	67.06%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,002,528.86	100%	0	\$0.00		0	\$0.00
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$0.00
31385UJH7		UNION PLANTERS BANK NA	26	\$3,364,294.93	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,196,154.20	64.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,560,449.13	100%	0	\$0.00		0	\$0.00
31385UJJ3		UNION PLANTERS BANK NA	38	\$4,682,039.06	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,116,020.02	52.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,798,059.08	100%	0	\$0.00		0	\$0.00
31385UJK0		UNION PLANTERS BANK NA	37	\$3,949,996.71	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,261,537.72	57.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,211,534.43	100%	0	\$0.00		0	\$0.00
31385UJL8		UNION PLANTERS BANK NA	19	\$2,833,918.05	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,895,513.57	63.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,729,431.62	100%	0	\$0.00		0	\$0.00
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,780,899.13	100%	0	\$0.00		0	\$0.00
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00

31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,485,827.77	100%	0	\$0.00		0	\$0.00

31385UKG7	CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,175,272.26	100%	0	\$0.00		0	\$0.00
31385UN25	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,068,053.69	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,597.38	20.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,085,651.07	100%	0	\$0.00		0	\$0.00
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UN82	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,284,269.66	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,715,905.08	38.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,000,174.74	100%	0	\$0.00		0	\$0.00
31385UNX7	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,438.66	100%	0	\$0.00		0	\$0.00
31385UNY5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,961,937.53	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,037,286.28	50.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,999,223.81	100%	0	\$0.00		0	\$0.00
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00

31385UPB3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,427,642.18	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,572,494.20	51.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,136.38	100%	0	\$0.00		0	\$0.00
31385UPE7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00
31385UPG2	ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,999,060.05	100%	0	\$0.00		0	\$0.00
31385UPL1	ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,998,873.28	100%	0	\$0.00		0	\$0.00
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00
31385UYU1	UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3	COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00

31385V3F6	COUNTRYWIDE HOME LOANS, INC.	9	\$776,240.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,811,041.77	70%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,587,281.77	100%	0	\$0.00		0	\$0.00
31385V3G4	COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4	COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2	COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total		511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00
31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00
31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$338,849.00	100%	0	\$0.00		0	\$0.00
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$326,668.37	100%	0	\$0.00		0	\$0.00
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00
31385V5M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,006,676.84	100%	0	\$0.00		0	\$0.00
31385V5R8		Unavailable	16	\$1,928,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,928,049.58	100%	0	\$0.00		0	\$0.00
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,313.64	100%	0	\$0.00		0	\$0.00
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00
31385V6C0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,721,981.40	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,887,750.78	80%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,609,732.18	100%	0	\$0.00		0	\$0.00
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,558,857.88	100%	0	\$0.00		0	\$0.00
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00
31385V6P1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,717,480.02	100%	0	\$0.00		0	\$0.00
31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,752,567.45	100%	0	\$0.00		0	\$0.00
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,268,016.47	100%	0	\$0.00		0	\$0.00
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,061,932.51	100%	0	\$0.00		0	\$0.00
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V6Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,748.05	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,501,630.64	79.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,965,378.69	100%	0	\$0.00		0	\$0.00

31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00
Total		795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00
Total		795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385V7M7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,515,517.88	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,329,025.83	76.04%	1	\$77,301.52	NA	0	\$0.00
Total		124	\$18,844,543.71	100%	1	\$77,301.52		0	\$0.00
31385VAA9	GMAC MORTGAGE CORPORATION	23	\$1,783,974.50	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,328,057.97	42.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,112,032.47	100%	0	\$0.00		0	\$0.00
31385VAB7	GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,544,174.48	100%	0	\$0.00		0	\$0.00
31385VAC5	GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,365,980.47	12.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,240,361.43	100%	0	\$0.00		0	\$0.00
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00
31385VAH4	GMAC MORTGAGE CORPORATION	13	\$1,301,610.54	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,212.82	27.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,823.36	100%	0	\$0.00		0	\$0.00

31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$943,852.76	100%	0	\$0.00		0	\$0.00
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,671,250.00	100%	0	\$0.00		0	\$0.00
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,988,615.00	100%	0	\$0.00		0	\$0.00
31385VXQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$877,350.00	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,524,985.00	74.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,402,335.00	100%	0	\$0.00		0	\$0.00
31385VY21		COUNTRYWIDE	6	\$365,295.00	19.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	\$0.00
Total			21	\$1,881,445.00	100%	0	\$0.00	0	\$0.00
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	\$0.00
Total			72	\$10,080,683.00	100%	0	\$0.00	0	\$0.00
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,967,516.08	100%	0	\$0.00	0	\$0.00
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	\$0.00
Total			124	\$18,840,931.40	100%	0	\$0.00	0	\$0.00
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	\$0.00
Total			33	\$4,597,927.25	100%	0	\$0.00	0	\$0.00
31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	\$0.00
Total			65	\$7,384,831.87	100%	0	\$0.00	0	\$0.00
31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	\$0.00
Total			99	\$9,785,910.25	100%	0	\$0.00	0	\$0.00
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	\$0.00
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	\$0.00
Total			727	\$99,133,277.47	100%	0	\$0.00	0	\$0.00
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	\$0.00
Total			123	\$10,944,744.94	100%	0	\$0.00	0	\$0.00
31385WAL3		COUNTRYWIDE HOME LOANS, INC.	1	\$26,923.69	1.15%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,310,741.94	98.85%	0	\$0.00	NA	\$0.00
Total			26	\$2,337,665.63	100%	0	\$0.00	0	\$0.00

31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00
31385WAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,222,127.53	97.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,411,127.53	100%	0	\$0.00		0	\$0.00
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00

31385WBK4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,612,257.49	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,543,925.00	41.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,156,182.49	100%	0	\$0.00		0	\$0.00
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,776,400.38	100%	0	\$0.00		0	\$0.00
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00

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31385WCH0		Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,920,844.58	100%	0	\$0.00		0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WD71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,322.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,958,875.46	80.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,183,197.46	100%	0	\$0.00		0	\$0.00
31385WD97		COUNTRYWIDE HOME LOANS, INC.	3	\$470,450.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,786,657.70	95.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,257,107.70	100%	0	\$0.00		0	\$0.00
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,262,200.00	100%	0	\$0.00		0	\$0.00
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDS5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,107,195.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,565,392.78	82.42%	0	\$0.00	NA	0	\$0.00

Total			150	\$17,672,587.78	100%	0	\$0.00		0	\$0.00
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total			399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00
31385WEG0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,326,074.00	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,239,420.00	29.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,565,494.00	100%	0	\$0.00		0	\$0.00
31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00

31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$455,347.89	100%	0	\$0.00		0	\$0.00
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,714,508.34	100%	0	\$0.00		0	\$0.00
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00

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31385WFP9		COUNTRYWIDE HOME LOANS, INC.	4	\$570,068.38	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,570.37	93.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,921,638.75	100%	0	\$0.00		0	\$0.00
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385X5J2		FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,456,861.38	100%	0	\$0.00		0	\$0.00
31385X5K9		FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,532,181.44	100%	0	\$0.00		0	\$0.00
31385X5L7		FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,338,729.06	100%	0	\$0.00		0	\$0.00
31385X5M5		FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,116,534.85	100%	0	\$0.00		0	\$0.00
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69		SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXJ1		INLAND MORTGAGE CORPORATION	39	\$5,233,986.87	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,922,600.00	48.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,156,586.87	100%	0	\$0.00		0	\$0.00
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY43		SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,406,365.98	100%	0	\$0.00		0	\$0.00
31385XY50		SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68		SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYC5		SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00
31385XYF8		SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00

Total			81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00
31385XYG6		SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4		SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYJ0		SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00
31385XYN1		SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,865,110.52	92.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,009,855.74	100%	0	\$0.00		0	\$0.00
31385XYP6		SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00
31385XYR2		SUNTRUST MORTGAGE INC.	61	\$9,857,975.12	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,909,683.23	33.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,767,658.35	100%	0	\$0.00		0	\$0.00
31385XYZ4		SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
31385Y2H7		Unavailable	7	\$1,004,186.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,186.67	100%	0	\$0.00		0	\$0.00
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00

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31385Y2S3	Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,514.79	100%	0	\$0.00		0	\$0.00
31385Y2X2	Unavailable	28	\$1,886,854.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,886,854.85	100%	0	\$0.00		0	\$0.00
31385Y2Y0	Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,285,958.41	100%	0	\$0.00		0	\$0.00
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,929,928.96	100%	0	\$0.00		0	\$0.00
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
31385Y3D5	RBMG INC.	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,017,806.18	99.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,141,006.18	100%	0	\$0.00		0	\$0.00
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,935,470.66	100%	0	\$0.00		0	\$0.00
31385Y3H6	Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,390,378.45	100%	0	\$0.00		0	\$0.00
31385Y4S1	Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$238,270.37	100%	0	\$0.00		0	\$0.00
31385Y5A9	Unavailable	38	\$3,423,435.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,423,435.64	100%	0	\$0.00		0	\$0.00
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00

31385YEC5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,075,752.86	100%	0	\$0.00		0	\$0.00
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,772,581.46	100%	0	\$0.00		0	\$0.00
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YET8	GE CAPITAL MORTGAGE SERVICES	58	\$5,348,966.10	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,635,072.82	23.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,984,038.92	100%	0	\$0.00		0	\$0.00

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31385YEW1	GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$985,098.20	100%	0	\$0.00		0	\$0.00
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total		3	\$443,669.62	100%	0	\$0.00		0	\$0.00
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total		1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41	Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
Total		803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total		538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00
31385YG66	Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$30,254,106.52	100%	0	\$0.00		0	\$0.00
31385YG74	Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGG4	OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,664.19	92.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,964.87	100%	0	\$0.00		0	\$0.00
31385YGK5	Unavailable	97	\$11,213,222.15	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,213,222.15	100%	0	\$0.00		0	\$0.00
31385YGL3	Unavailable	45	\$4,730,856.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,730,856.16	100%	0	\$0.00		0	\$0.00
31385YGT6	Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YHU2	OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,311,381.70	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,597,346.68	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,654,698.75	72.36%	1	\$127,570.32	NA	0	\$0.00
Total			145	\$20,252,045.43	100%	1	\$127,570.32		0	\$0.00
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,299.66	100%	0	\$0.00		0	\$0.00

31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00
31385YKF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,639,741.72	100%	0	\$0.00		0	\$0.00
31385YKG9	NAMCO ASSET MANAGEMENT	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,788,233.82	100%	0	\$0.00		0	\$0.00
31385YKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,825,554.97	100%	0	\$0.00		0	\$0.00
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,100,288.98	100%	0	\$0.00		0	\$0.00
31385YKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,749,839.55	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,536,824.69	70.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,286,664.24	100%	0	\$0.00		0	\$0.00
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00
31385YKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$259,271.47	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,541.45	80.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,812.92	100%	0	\$0.00		0	\$0.00
31385YKZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,571,550.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,767,480.09	62.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,339,030.09	100%	0	\$0.00		0	\$0.00
31385YL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,260,150.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,122,264.24	52.22%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,382,414.24	100%	0	\$0.00		0	\$0.00
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,569,720.78	100%	0	\$0.00		0	\$0.00
31385YL52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$518,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,442,421.10	92.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,960,421.10	100%	0	\$0.00		0	\$0.00

31385YLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00
31385Y LH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385Y LK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385Y LM5	NAMCO ASSET MANAGEMENT	26	\$3,636,150.00	38.9%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	51	\$5,710,973.11	61.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,347,123.11	100%	0	\$0.00		0	\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385YLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,117,300.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,010,420.85	77.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,127,720.85	100%	0	\$0.00		0	\$0.00
31385YLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,549,919.97	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,297,791.77	73.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,847,711.74	100%	0	\$0.00		0	\$0.00
31385YLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,133,606.50	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,403,025.32	71.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,536,631.82	100%	0	\$0.00		0	\$0.00
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$0.00
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$346,500.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,117,495.30	90%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,463,995.30	100%	0	\$0.00		0	\$0.00
31385YP33		LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,773,288.89	100%	0	\$0.00		0	\$0.00
31385YP66		LOCAL OKLAHOMA BANK, N.A.	19	\$1,253,225.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,253,225.04	100%	0	\$0.00		0	\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00
31385YPT6		Unavailable	16	\$1,184,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,184,711.60	100%	0	\$0.00		0	\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4			29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,157.99	100%	0	\$0.00	0	\$0.00
31385YRU1		FIRST HORIZON HOME LOAN CORPORATION	14	\$769,997.61	76.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,099.03	23.01%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,096.64	100%	0	\$0.00	0	\$0.00
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	\$0.00
Total			56	\$5,000,054.33	100%	0	\$0.00	0	\$0.00
31385YS22		GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	\$0.00
Total			96	\$12,578,926.12	100%	0	\$0.00	0	\$0.00
31385YS63		GMAC MORTGAGE CORPORATION	16	\$2,091,257.12	55.34%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,687,722.78	44.66%	0	\$0.00	NA	\$0.00
Total			33	\$3,778,979.90	100%	0	\$0.00	0	\$0.00
31385YS97		GMAC MORTGAGE CORPORATION	16	\$1,649,840.25	39.52%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,524,545.08	60.48%	0	\$0.00	NA	\$0.00
Total			37	\$4,174,385.33	100%	0	\$0.00	0	\$0.00
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	\$0.00
Total			44	\$3,499,833.33	100%	0	\$0.00	0	\$0.00
31385YSR7		GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	\$0.00
Total			37	\$2,192,186.41	100%	0	\$0.00	0	\$0.00
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	\$0.00
Total			26	\$3,553,872.43	100%	0	\$0.00	0	\$0.00

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31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YSX4	GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,406,351.53	100%	0	\$0.00		0	\$0.00
31385YSY2	GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,973,848.50	100%	0	\$0.00		0	\$0.00
31385YSZ9	GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,794,372.13	27.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,224,483.50	100%	0	\$0.00		0	\$0.00
31385YT21	GMAC MORTGAGE CORPORATION	21	\$1,981,789.00	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,614,550.00	44.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,596,339.00	100%	0	\$0.00		0	\$0.00
31385YT47	GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00
31385YT54	GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,219,739.63	100%	0	\$0.00		0	\$0.00
31385YT70	GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,381,372.11	100%	0	\$0.00		0	\$0.00

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31385YTA3	GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,450,392.21	100%	0	\$0.00		0	\$0.00
31385YTB1	GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,180,672.28	100%	0	\$0.00		0	\$0.00
31385YTD7	GMAC MORTGAGE CORPORATION	12	\$1,914,382.70	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$786,505.05	29.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,700,887.75	100%	0	\$0.00		0	\$0.00
31385YTE5	GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,267,997.72	100%	0	\$0.00		0	\$0.00
31385YTH8	GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,287.37	100%	0	\$0.00		0	\$0.00
31385YTM7	GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,728,028.01	100%	0	\$0.00		0	\$0.00
31385YTN5	GMAC MORTGAGE CORPORATION	45	\$5,451,483.52	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,325,843.45	19.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,777,326.97	100%	0	\$0.00		0	\$0.00
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00
31385YTX3	GMAC MORTGAGE	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,430,117.00	100%	0	\$0.00	0	\$0.00
31385YUQ6		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,981,185.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,981,185.85	100%	0	\$0.00	0	\$0.00
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,560,150.00	100%	0	\$0.00	0	\$0.00
31385YW76		FIRST BANK MORTGAGE	29	\$2,852,736.25	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,852,736.25	100%	0	\$0.00	0	\$0.00
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	\$0.00
Total			15	\$985,611.81	100%	0	\$0.00	0	\$0.00
31385YY66		Unavailable	11	\$643,419.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$643,419.33	100%	0	\$0.00	0	\$0.00
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	\$0.00
Total			2	\$152,116.09	100%	0	\$0.00	0	\$0.00
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	\$0.00
Total			111	\$6,903,362.92	100%	0	\$0.00	0	\$0.00
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,563,587.37	100%	0	\$0.00	0	\$0.00
31385YZB4		NAVY FEDERAL CREDIT UNION	21	\$3,119,850.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,119,850.00	100%	0	\$0.00	0	\$0.00
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	\$0.00

Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,050.00	100%	0	\$0.00		0	\$0.00
31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,653,448.90	100%	0	\$0.00		0	\$0.00
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	1	\$43,129.32	NA	1	\$43,129.32
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,618,778.34	100%	1	\$43,129.32		1	\$43,129.32
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00

31386A2L9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,609,231.29	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,606,282.18	57.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,215,513.47	100%	0	\$0.00		0	\$0.00
31386A2N5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,437,022.24	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,627,284.58	64.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,064,306.82	100%	0	\$0.00		0	\$0.00
31386A2P0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,074,055.24	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,948,575.87	63.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,022,631.11	100%	0	\$0.00		0	\$0.00
31386A2Q8	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,306,909.90	37.13%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,066,251.17	100%	0	\$0.00		0	\$0.00
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00
31386A2T2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,998,020.00	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,819,067.80	41.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,817,087.80	100%	0	\$0.00		0	\$0.00
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00

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Total			177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00
31386A3A2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,664,788.59	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,781,227.61	62.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,446,016.20	100%	0	\$0.00		0	\$0.00
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3C8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,023,882.10	100%	0	\$0.00		0	\$0.00
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00
31386A3J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,466,860.06	100%	0	\$0.00		0	\$0.00
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00
31386A3S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,118,861.56	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,748,010.63	55.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,866,872.19	100%	0	\$0.00		0	\$0.00
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7		CHASE MANHATTAN MORTGAGE	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,809.21	100%	0	\$0.00	0	\$0.00
31386A4A1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,766,530.00	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$306,842.50	14.8%	0	\$0.00	NA	\$0.00
Total			17	\$2,073,372.50	100%	0	\$0.00	0	\$0.00
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	\$0.00
Total			44	\$6,269,379.78	100%	0	\$0.00	0	\$0.00
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	\$0.00
Total			90	\$9,922,150.16	100%	0	\$0.00	0	\$0.00
31386A4G8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,550,783.13	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,751,296.68	40.33%	0	\$0.00	NA	\$0.00
Total			67	\$9,302,079.81	100%	0	\$0.00	0	\$0.00
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	\$0.00
Total			211	\$24,217,998.64	100%	0	\$0.00	0	\$0.00
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	\$0.00
Total			206	\$19,293,110.77	100%	0	\$0.00	0	\$0.00
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	\$0.00
Total			72	\$4,943,569.32	100%	0	\$0.00	0	\$0.00
31386A4N3			51	\$6,527,339.07	44.93%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	73	\$8,000,030.46	55.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,527,369.53	100%	0	\$0.00		0	\$0.00
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AAD8		REPUBLIC BANCORP MORTGAGE INC.	20	\$2,109,933.38	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,500.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,270,433.38	100%	0	\$0.00		0	\$0.00
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,988,699.80	100%	0	\$0.00		0	\$0.00
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00

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		MEXICO							
Total			6	\$455,664.29	100%	0	\$0.00	0	\$0.00
31386ACU8		CITIBANK, N. A.	18	\$1,405,261.67	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,405,261.67	100%	0	\$0.00	0	\$0.00
31386ACV6		CITIBANK, N. A.	15	\$1,377,092.91	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,377,092.91	100%	0	\$0.00	0	\$0.00
31386ACW4		CITIBANK, N. A.	10	\$1,018,723.56	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,018,723.56	100%	0	\$0.00	0	\$0.00
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00	0	\$0.00
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00	0	\$0.00
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	1	\$116,044.25	NA	\$0.00
Total			45	\$3,781,874.15	100%	1	\$116,044.25	0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00	0	\$0.00
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,342,818.32	100%	0	\$0.00	0	\$0.00
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	\$0.00
Total			15	\$2,053,033.36	100%	0	\$0.00	0	\$0.00
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00	0	\$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	\$0.00

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Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AF68	FLAGSTAR BANK, FSB		15	\$1,998,242.25	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$20,001,449.67	90.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,999,691.92	100%	0	\$0.00		0	\$0.00
31386AF76	FLAGSTAR BANK, FSB		18	\$1,955,845.87	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,044,245.94	87.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,000,091.81	100%	0	\$0.00		0	\$0.00
31386AF84	FLAGSTAR BANK, FSB		12	\$946,964.89	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$10,053,276.40	91.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,000,241.29	100%	0	\$0.00		0	\$0.00
31386AF92	FLAGSTAR BANK, FSB		15	\$1,179,887.80	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,820,302.10	70.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,000,189.90	100%	0	\$0.00		0	\$0.00
31386AFL5	Unavailable		3	\$268,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,008.39	100%	0	\$0.00		0	\$0.00
31386AFW1	Unavailable		50	\$7,101,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,101,848.16	100%	0	\$0.00		0	\$0.00
31386AFX9	Unavailable		44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AGA8	FLAGSTAR BANK, FSB		10	\$1,172,850.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$8,827,580.83	88.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,430.83	100%	0	\$0.00		0	\$0.00
31386AGC4	FLAGSTAR BANK, FSB		1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,819,650.00	96.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31386AGD2	FLAGSTAR BANK, FSB		4	\$492,956.04	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,506,923.83	75.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,879.87	100%	0	\$0.00		0	\$0.00

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31386AGE0	FLAGSTAR BANK, FSB	1	\$59,812.75	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,943,028.79	97.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,841.54	100%	0	\$0.00		0	\$0.00
31386AGG5	FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00
31386AH58	FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total		297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
Total		307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00
31386AH82	FLAGSTAR BANK, FSB	20	\$3,261,111.56	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,740,349.40	89.13%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,001,460.96	100%	0	\$0.00		0	\$0.00
31386AH90	FLAGSTAR BANK, FSB	5	\$680,839.62	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,422,747.66	86.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,103,587.28	100%	0	\$0.00		0	\$0.00
31386AHQ2	FLAGSTAR BANK,	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	298	\$42,850,968.45	75.17%	1	\$71,679.38	NA	0	\$0.0
Total		403	\$57,002,403.55	100%	1	\$71,679.38		0	\$0.0
31386AHR0	FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0	\$0.0
Total		217	\$36,001,487.60	100%	0	\$0.00		0	\$0.0
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.0
Total		198	\$35,000,069.72	100%	0	\$0.00		0	\$0.0
31386AHT6	FLAGSTAR BANK, FSB	18	\$2,593,865.69	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$42,406,506.86	94.24%	0	\$0.00	NA	0	\$0.0
Total		271	\$45,000,372.55	100%	0	\$0.00		0	\$0.0
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.0
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0.0
31386AHW9	FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0	\$0.0
Total		245	\$37,002,518.48	100%	0	\$0.00		0	\$0.0
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,038,284.74	100%	0	\$0.00		0	\$0.0
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,752,361.40	100%	0	\$0.00		0	\$0.0
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,175,251.78	100%	0	\$0.00		0	\$0.0
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.0

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		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00
31386AJM9		FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,212,623.53	74.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,779,530.24	100%	0	\$0.00		0	\$0.00
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00
31386AJS6		FLAGSTAR BANK, FSB	23	\$3,174,609.14	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,029,272.25	82.56%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,203,881.39	100%	0	\$0.00		0	\$0.00
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00

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Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386AK47		USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,997,975.70	100%	0	\$0.00		0	\$0.00
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,340,579.00	100%	0	\$0.00		0	\$0.00
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
31386AKQ8		USAA FEDERAL SAVINGS BANK	30	\$4,988,954.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,988,954.41	100%	0	\$0.00		0	\$0.00
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,997,706.00	100%	0	\$0.00		0	\$0.00
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,095,241.88	100%	0	\$0.00		0	\$0.00
31386ALT1			25	\$3,155,565.28	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			25	\$3,155,565.28	100%	0	\$0.00	0	\$0.00
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,684,767.77	100%	0	\$0.00	0	\$0.00
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,884,071.53	100%	0	\$0.00	0	\$0.00
31386AP26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,239,721.00	100%	0	\$0.00	NA	\$0.00
Total			67	\$10,239,721.00	100%	0	\$0.00	0	\$0.00
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,411,002.00	100%	0	\$0.00	0	\$0.00
31386AP67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,546,335.43	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,546,335.43	100%	0	\$0.00	0	\$0.00
31386AP75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,320,360.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,320,360.00	100%	0	\$0.00	0	\$0.00
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	\$0.00
Total			90	\$5,850,699.41	100%	0	\$0.00	0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00	0	\$0.00
31386APY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,228,339.73	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,228,339.73	100%	0	\$0.00	0	\$0.00

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31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,225,918.15	100%	0	\$0.00		0	\$0.00
31386AQ74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
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
31386AQQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$11,986,347.95	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,986,347.95	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
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,998,059.00	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			44	\$6,395,465.00	100%	0	\$0.00	0	\$0.00
31386ATF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,159,472.42	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,159,472.42	100%	0	\$0.00	0	\$0.00
31386ATM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,973,399.05	100%	0	\$0.00	NA	\$0.00
Total			82	\$11,973,399.05	100%	0	\$0.00	0	\$0.00
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,696,274.45	100%	0	\$0.00	0	\$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00	0	\$0.00
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	\$0.00
Total			14	\$1,130,637.27	100%	0	\$0.00	0	\$0.00

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31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,271.64	100%	0	\$0.00		0	\$0.00
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,795,335.13	100%	0	\$0.00		0	\$0.00
31386AZG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,495,057.35	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,879.91	35.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,892,937.26	100%	0	\$0.00		0	\$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,238,369.08	100%	0	\$0.00		0	\$0.00
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
31386AZQ2			4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	\$0.00
Total			34	\$4,069,734.47	100%	0	\$0.00	0	\$0.00
31386AZR0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	\$0.00
Total			188	\$25,115,553.88	100%	0	\$0.00	0	\$0.00
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	\$0.00
Total			188	\$25,232,611.26	100%	0	\$0.00	0	\$0.00
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	\$0.00
Total			195	\$24,980,532.46	100%	0	\$0.00	0	\$0.00
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	\$0.00
Total			133	\$17,467,470.41	100%	0	\$0.00	0	\$0.00
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	\$0.00
Total			113	\$13,823,877.36	100%	0	\$0.00	0	\$0.00
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	\$0.00
Total			99	\$11,303,993.82	100%	0	\$0.00	0	\$0.00
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	\$0.00
Total			32	\$4,065,578.39	100%	0	\$0.00	0	\$0.00

31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00
31386B5F7	NAVY FEDERAL CREDIT UNION	37	\$3,989,351.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,989,351.80	100%	0	\$0.00		0	\$0.00
31386B6B5	COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,909,612.46	100%	0	\$0.00		0	\$0.00
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$123,400.54	100%	0	\$0.00		0	\$0.00
31386B6T6	REPUBLIC BANCORP MORTGAGE INC.	137	\$17,669,204.49	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,500.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,736,704.49	100%	0	\$0.00		0	\$0.00
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$816,990.26	100%	0	\$0.00		0	\$0.00
31386B7E8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,261,070.25	100%	0	\$0.00		0	\$0.00
31386B7F5	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,355,335.79	100%	0	\$0.00		0	\$0.00
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00

31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,458,850.89	100%	0	\$0.00		0	\$0.00
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00
31386BA20	GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00
Total		256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00
Total		397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00
31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,612,632.73	100%	0	\$0.00		0	\$0.00
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00
31386BA95	GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,583,397.00	100%	0	\$0.00		0	\$0.00
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAJ3		GMAC MORTGAGE CORPORATION	9	\$752,846.14	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,342,201.64	64.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,095,047.78	100%	0	\$0.00		0	\$0.00
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00
31386BAM6		GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,502,114.95	100%	0	\$0.00		0	\$0.00
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,134,826.88	100%	0	\$0.00		0	\$0.00
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00

Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00
31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,198,417.14	100%	0	\$0.00		0	\$0.00
31386BBA1		GMAC MORTGAGE CORPORATION	12	\$864,717.31	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$490,542.84	36.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,355,260.15	100%	0	\$0.00		0	\$0.00
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,177,607.90	100%	0	\$0.00		0	\$0.00
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,994,094.99	100%	0	\$0.00		0	\$0.00
31386BBM5		GMAC MORTGAGE CORPORATION	23	\$2,554,829.90	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,868.98	24.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,377,698.88	100%	0	\$0.00		0	\$0.00

31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BBR4	GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,755,184.89	100%	0	\$0.00		0	\$0.00
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
31386BCT9	Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42	SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,618,371.79	100%	0	\$0.00		0	\$0.00
31386BE83	SUNTRUST MORTGAGE INC.	8	\$442,392.90	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$670,126.13	60.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,112,519.03	100%	0	\$0.00		0	\$0.00
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00
31386BES9		REPUBLIC BANCORP MORTGAGE INC.	62	\$6,878,428.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,878,428.75	100%	0	\$0.00		0	\$0.00
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00
31386BFG4		SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFJ8		SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	1	\$55,699.17	NA	1	\$55,699.17
		Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,303,946.91	100%	1	\$55,699.17		1	\$55,699.17
31386BFQ2		SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0		SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7		SUNTRUST	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.								
	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,378,017.62	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,410.72	17.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,111,428.34	100%	0	\$0.00		0	\$0.00
31386BGN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,224,886.57	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,881.30	11.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,645,767.87	100%	0	\$0.00		0	\$0.00
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00
31386BKV5	OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,623,448.68	100%	0	\$0.00		0	\$0.00
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BM43	Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,002.30	100%	0	\$0.00		0	\$0.00
31386BMN1	Unavailable	76	\$11,770,862.30	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,770,862.30	100%	0	\$0.00		0	\$0.00
31386BN26	HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,920.32	100%	0	\$0.00		0	\$0.00
31386BNN0		14	\$1,821,500.00	6.88%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	173	\$24,639,633.77	93.12%	0	\$0.00	NA	\$0.00
Total			187	\$26,461,133.77	100%	0	\$0.00	0	\$0.00
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	\$0.00
Total			260	\$31,972,500.10	100%	0	\$0.00	0	\$0.00
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	\$0.00
Total			124	\$16,889,656.16	100%	0	\$0.00	0	\$0.00
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	\$0.00
Total			235	\$28,052,874.68	100%	0	\$0.00	0	\$0.00
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,582.24	100%	0	\$0.00	0	\$0.00
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,130,030.37	100%	0	\$0.00	0	\$0.00
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	\$0.00
Total			226	\$19,273,787.49	100%	0	\$0.00	0	\$0.00
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	\$0.00
Total			48	\$7,290,355.57	100%	0	\$0.00	0	\$0.00
31386BQ56		GMAC MORTGAGE CORPORATION	26	\$4,207,375.00	97.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,700.00	2.65%	0	\$0.00	NA	\$0.00
Total			27	\$4,322,075.00	100%	0	\$0.00	0	\$0.00
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	\$0.00
Total			323	\$17,450,373.84	100%	0	\$0.00	0	\$0.00

31386QB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00
31386BQG2		GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,765,115.35	100%	0	\$0.00		0	\$0.00
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00
31386BQL1		GMAC MORTGAGE CORPORATION	53	\$7,138,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,138,120.00	100%	0	\$0.00		0	\$0.00
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,199.50	100%	0	\$0.00		0	\$0.00
31386BQR8		GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,700.00	100%	0	\$0.00		0	\$0.00
31386BQS6		GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,629,289.43	100%	0	\$0.00		0	\$0.00
31386BQT4		GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,740,591.55	100%	0	\$0.00		0	\$0.00
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
31386BQY3		GMAC MORTGAGE CORPORATION	18	\$2,830,700.00	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,250.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,950.00	100%	0	\$0.00		0	\$0.00
31386BR30		FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,932,672.87	100%	0	\$0.00		0	\$0.00
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00
31386BR63		FIFTH THIRD BANK	51	\$4,365,048.62	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,107.22	26.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,929,155.84	100%	0	\$0.00		0	\$0.00
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00
31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00
31386BVW1		CITIMORTGAGE, INC.	56	\$3,853,295.22	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,089,734.40	35.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,943,029.62	100%	0	\$0.00		0	\$0.00
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00

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

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31386C2Z4		Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8		WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total			297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6		WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total			299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3C4		WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00

Total			283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00	
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00	
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00	
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00	
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00	
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00	
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00	
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00	
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00	
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00	
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00	
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00	
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00	

31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,854,082.48	100%	0	\$0.00		0	\$0.00
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,978.81	100%	0	\$0.00		0	\$0.00
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31386CDF6	Unavailable	10	\$1,506,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00
31386CET5	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$791,371.94	8.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,092,296.34	100%	0	\$0.00		0	\$0.00
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00

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31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00
31386CFM9		Unavailable	138	\$17,671,487.45	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,671,487.45	100%	0	\$0.00		0	\$0.00
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00
31386CFT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	156	\$27,629,895.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,629,895.05	100%	0	\$0.00		0	\$0.00
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00
31386CFX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,628,848.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,628,848.99	100%	0	\$0.00		0	\$0.00
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,082.99	100%	0	\$0.00		0	\$0.00
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00

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31386CGD8	GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,863,801.23	100%	0	\$0.00		0	\$0.00
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$968,645.98	100%	0	\$0.00		0	\$0.00
31386CGH9	SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$546,269.47	100%	0	\$0.00		0	\$0.00
31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96	CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00
31386CJ29	ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	1	\$76,289.29	NA	0	\$0.00
Total		95	\$10,307,565.00	100%	1	\$76,289.29		0	\$0.00
31386CJ60	Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00
31386CJ78	Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
31386CJA1	CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
31386CJM5	PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,809,130.73	100%	0	\$0.00		0	\$0.00
31386CJN3	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00
31386CKA9		Unavailable	46	\$3,165,294.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,165,294.42	100%	0	\$0.00		0	\$0.00
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKD3		Unavailable	323	\$52,666,389.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,666,389.37	100%	0	\$0.00		0	\$0.00
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CKL5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,339,911.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,339,911.50	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

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		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CL91		WASHINGTON MUTUAL BANK, FA	30	\$2,969,386.98	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,761,779.28	55.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,731,166.26	100%	0	\$0.00		0	\$0.00
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,769.24	100%	0	\$0.00		0	\$0.00
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,839,482.87	100%	0	\$0.00		0	\$0.00
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,378,890.28	100%	0	\$0.00		0	\$0.00
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,858.55	100%	0	\$0.00		0	\$0.00
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CM82		OLD KENT MORTGAGE COMPANY	17	\$2,268,645.19	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,142,570.80	58.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,411,215.99	100%	0	\$0.00		0	\$0.00
31386CMA7		WASHINGTON MUTUAL BANK, FA	181	\$26,832,815.82	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,293,037.64	13.79%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,125,853.46	100%	0	\$0.00		0	\$0.00
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
31386CMP4		WASHINGTON MUTUAL BANK	26	\$1,762,198.33	88.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$237,949.99	11.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,148.32	100%	0	\$0.00		0	\$0.00
31386CMQ2		WASHINGTON MUTUAL BANK	84	\$12,148,373.66	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,221,327.75	9.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,369,701.41	100%	0	\$0.00		0	\$0.00
31386CMR0		WASHINGTON MUTUAL BANK	18	\$2,832,464.69	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,834.92	18.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,461,299.61	100%	0	\$0.00		0	\$0.00
31386CMS8		WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,523,210.51	100%	0	\$0.00		0	\$0.00
31386CMV1		WASHINGTON MUTUAL BANK	144	\$20,216,537.39	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,260.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,744,797.39	100%	0	\$0.00		0	\$0.00
31386CN65		Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,512,132.60	100%	0	\$0.00		0	\$0.00
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00
31386CNB4		Unavailable	135	\$17,043,303.26	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,043,303.26	100%	0	\$0.00		0	\$0.00
31386CNC2		Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,779,278.25	100%	0	\$0.00		0	\$0.00
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,618,975.97	100%	0	\$0.00		0	\$0.00
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CNM0		DOLLAR BANK FSB	2	\$51,555.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$51,555.90	100%	0	\$0.00		0	\$0.00

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31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00
31386CPP1	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,828,166.44	100%	0	\$0.00		0	\$0.00
31386CX23	WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$310,552.70	100%	0	\$0.00		0	\$0.00
31386CX31	WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,933,498.27	100%	0	\$0.00		0	\$0.00
31386CX49	WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,642,952.10	100%	0	\$0.00		0	\$0.00
31386CX56	WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,968,571.60	100%	0	\$0.00		0	\$0.00
31386CX72	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,666.91	100%	0	\$0.00		0	\$0.00
31386CXH0	THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,136,413.39	100%	0	\$0.00		0	\$0.00
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00

31386CXP2		GMAC MORTGAGE CORPORATION	18	\$2,058,787.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,058,787.78	100%	0	\$0.00		0	\$0.00
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,830,920.51	100%	0	\$0.00		0	\$0.00
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,758.44	100%	0	\$0.00		0	\$0.00
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,894,121.50	100%	0	\$0.00		0	\$0.00
31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,391,909.76	100%	0	\$0.00		0	\$0.00
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00
31386D7G9		Unavailable	302	\$37,718,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$37,718,543.95	100%	0	\$0.00		0	\$0.00
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,966,579.81	100%	0	\$0.00		0	\$0.00

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31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00
31386DGC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$773,586.34	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,226,358.16	61.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,944.50	100%	0	\$0.00		0	\$0.00
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00
31386DWE6		Unavailable	8	\$927,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$927,371.44	100%	0	\$0.00		0	\$0.00
31386DWF3		Unavailable	18	\$1,874,428.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,874,428.48	100%	0	\$0.00		0	\$0.00
31386DWG1		Unavailable	18	\$2,693,675.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,675.41	100%	0	\$0.00		0	\$0.00
31386DWH9		Unavailable	7	\$858,323.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$858,323.27	100%	0	\$0.00		0	\$0.00
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,612,290.04	100%	0	\$0.00		0	\$0.00
31386EA40		DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,441,700.76	100%	0	\$0.00		0	\$0.00
31386EA65		DLJ MORTGAGE CAPITAL INC.	9	\$960,073.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$960,073.68	100%	0	\$0.00		0	\$0.00
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,811.60	100%	0	\$0.00		0	\$0.00
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,241.58	100%	0	\$0.00		0	\$0.00
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$796,086.78	100%	0	\$0.00		0	\$0.00
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$963,060.59	100%	0	\$0.00		0	\$0.00
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0.00
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$439,426.96	100%	0	\$0.00		0	\$0.00
31386EAS7		DLJ MORTGAGE CAPITAL INC.	12	\$923,380.69	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$923,380.69	100%	0	\$0.00		0	\$0.00
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$878,950.92	100%	0	\$0.00		0	\$0.00
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$610,987.69	100%	0	\$0.00		0	\$0.00
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00
31386EBN7		Unavailable	16	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,600.00	100%	0	\$0.00		0	\$0.00
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,077,898.63	100%	0	\$0.00		0	\$0.00
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,447,692.24	100%	0	\$0.00		0	\$0.00
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00
31386EDW5		DLJ MORTGAGE CAPITAL INC.	35	\$2,203,170.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,203,170.19	100%	0	\$0.00		0	\$0.00
31386EDX3		DLJ MORTGAGE CAPITAL INC.	24	\$3,310,642.67	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,310,642.67	100%	0	\$0.00		0	\$0.00
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00
313637L40		Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,398,300.00	100%	0	\$0.00		0	\$0.00
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF	1	\$220,286.37	0.25%	0	\$0.00	NA	\$0.00

	MARYLAND								
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	\$0.00
Total		825	\$89,569,435.34	100%	0	\$0.00		0	\$0.00
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	\$0.00

		Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0	\$0.00
Total			685	\$58,127,843.86	100%	0	\$0.00		0	\$0.00
31371JTA2		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00

SERVICES								
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	\$0.00
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00	0	\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	\$0.00
		3	\$114,500.00	0.03%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	1	\$46,362.57	NA	1	\$46,362.5
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.0
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.0

MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$357,207,546.24	100%	1	\$46,362.57		1	\$46,362.57
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00
31371JU69		COUNTRYWIDE HOME LOANS, INC.	29	\$1,687,786.08	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,708,874.03	61.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,396,660.11	100%	0	\$0.00		0	\$0.00
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,412.04	100%	0	\$0.00		0	\$0.00
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0.00
			9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
FIRSTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0	\$0.00
Total		350	\$24,295,019.03	100%	0	\$0.00		0	\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00
		4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00
31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	3	\$240,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,759,829.95	100%	0	\$0.00		0	\$0.00
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
31371JUR3	Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,368.65	100%	0	\$0.00		0	\$0.00
31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
		9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	\$0.0
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	\$0.0
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	\$0.0
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	\$0.0
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	\$0.0
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	\$0.0
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	\$0.0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	\$0.0
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	\$0.0

	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00
31371JVC5		17	\$2,016,537.58	65.47%	0	\$0.00	NA	0	\$0.00

		GUARDIAN MORTGAGE COMPANY INC.							
		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,063,504.08	34.53%	0	\$0.00	NA	\$0.00
Total			24	\$3,080,041.66	100%	0	\$0.00	0	\$0.00
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	\$0.00
Total			53	\$3,568,345.99	100%	0	\$0.00	0	\$0.00
31371JVK7		COUNTRYWIDE HOME LOANS, INC.	4	\$395,206.35	24.36%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$369,123.74	22.75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$858,272.94	52.89%	0	\$0.00	NA	\$0.00
Total			14	\$1,622,603.03	100%	0	\$0.00	0	\$0.00
31371JVS0		Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	\$0.00
Total			3	\$443,045.28	100%	0	\$0.00	0	\$0.00
31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	\$0.00
Total			45	\$4,606,793.18	100%	0	\$0.00	0	\$0.00
31376JUX5		ABBEVILLE BUILDING AND LOAN	4	\$591,319.82	0.59%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORP.							
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	\$0.00
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	6	\$1,065,169.20	1.06%	0	\$0.00	NA	\$0.00

	ANCHORAGE							
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	\$0.00
		10	\$1,458,780.52	1.46%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	4	\$865,288.75	0.87%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	\$0.00
		4	\$647,576.00	0.65%	0	\$0.00	NA	\$0.00

	NWA FEDERAL CREDIT UNION							
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00
GOLDEN NATIONAL MORTGAGE BANKING	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	\$0.00
		1	\$142,111.56	0.28%	0	\$0.00	NA	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.							
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00
31377PF25	MIDLAND MORTGAGE	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
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	\$0.00
Total			1	\$2,358,510.41	100%	0	\$0.00	0	\$0.00
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31377PG57		BANC ONE CAPITAL FUNDING CORPORATION	1	\$10,980,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,980,000.00	100%	0	\$0.00	0	\$0.00
31377PGR9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$0.00
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31377PJW5		GLASER FINANCIAL GROUP INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,211,000.00	100%	0	\$0.00	0	\$0.00
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$993,338.94	100%	0	\$0.00	0	\$0.00
31382TWA3		CHARTER BANK	1	\$78,337.30	12.6%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$543,363.89	87.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$621,701.19	100%	0	\$0.00		0	\$0.00
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,931,032.97	100%	0	\$0.00		0	\$0.00
31383AXB0		Unavailable	17	\$1,999,483.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,483.17	100%	0	\$0.00		0	\$0.00
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$110,525,046.87	100%	0	\$0.00		0	\$0.00
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00
31383SSA9		Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,009.86	100%	0	\$0.00		0	\$0.00
31383SSB7		Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,633,613.97	100%	0	\$0.00		0	\$0.00
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,051,299.78	100%	0	\$0.00		0	\$0.00
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,472.00	100%	0	\$0.00		0	\$0.00
31383TN53		HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,650.00	100%	0	\$0.00		0	\$0.00
31383TN61		HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,837.22	100%	0	\$0.00		0	\$0.00
31383VYD9		ALASKA USA FEDERAL CREDIT	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00

		UNION							
Total			10	\$1,000,288.54	100%	0	\$0.00	0	\$0.00
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	\$0.00
Total			24	\$1,505,858.83	100%	0	\$0.00	0	\$0.00
31384ALQ9		INLAND MORTGAGE CORPORATION	16	\$1,666,300.00	39.89%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,511,325.00	60.11%	0	\$0.00	NA	\$0.00
Total			36	\$4,177,625.00	100%	0	\$0.00	0	\$0.00
31384B4Q6		NATIONAL CITY MORTGAGE COMPANY	7	\$649,186.20	100%	0	\$0.00	NA	\$0.00
Total			7	\$649,186.20	100%	0	\$0.00	0	\$0.00
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	\$0.00
Total			9	\$609,316.39	100%	0	\$0.00	0	\$0.00
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,770.96	100%	0	\$0.00	0	\$0.00
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,923.78	100%	0	\$0.00	0	\$0.00
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	\$0.00
Total			22	\$2,027,358.01	100%	0	\$0.00	0	\$0.00
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	\$0.00
Total			49	\$4,112,916.47	100%	0	\$0.00	0	\$0.00
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	\$0.00

Total			20	\$1,324,503.59	100%	0	\$0.00		0	\$0.00
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,700,074.17	100%	0	\$0.00		0	\$0.00
31384PAB1		BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$71,014.49	100%	0	\$0.00		0	\$0.00
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,829,769.41	100%	0	\$0.00		0	\$0.00
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384SDB2		THE HUNTINGTON MORTGAGE COMPANY	21	\$2,175,673.54	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,876.41	17.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,629,549.95	100%	0	\$0.00		0	\$0.00
31384UA61		HSBC MORTGAGE CORPORATION (USA)	4	\$615,391.83	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,000.00	59.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,516,391.83	100%	0	\$0.00		0	\$0.00
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00

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31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$263,487.75	100%	0	\$0.00		0	\$0.00
31384WQG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,862,356.63	100%	0	\$0.00		0	\$0.00
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00
31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,075,111.70	100%	0	\$0.00		0	\$0.00

31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,928.97	100%	0	\$0.00		0	\$0.00
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,533.00	100%	0	\$0.00		0	\$0.00
31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHL2	MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,154,691.29	100%	0	\$0.00		0	\$0.00
31385BHP3	MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
31385BHQ1	MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
31385BHS7	MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,639.80	100%	0	\$0.00		0	\$0.00
31385BHZ1	MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
31385C2R3		24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00
Total		508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00
31385C2U6	Unavailable	27	\$2,483,539.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,483,539.97	100%	0	\$0.00		0	\$0.00
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00
31385CMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,185,455.94	72.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$445,339.74	27.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,630,795.68	100%	0	\$0.00		0	\$0.00
31385CXL2	FIRST NATIONWIDE MORTGAGE	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	\$0.00
Total			111	\$12,574,783.60	100%	0	\$0.00	0	\$0.00
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	\$0.00
Total			29	\$2,816,763.04	100%	0	\$0.00	0	\$0.00
31385CY23		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,896,018.65	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$210,892.35	10.01%	0	\$0.00	NA	\$0.00
Total			18	\$2,106,911.00	100%	0	\$0.00	0	\$0.00
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	\$0.00
Total			73	\$7,568,855.26	100%	0	\$0.00	0	\$0.00
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	\$0.00
Total			117	\$11,449,793.19	100%	0	\$0.00	0	\$0.00
31385CY56		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$264,200.00	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,533,602.65	85.3%	0	\$0.00	NA	\$0.00
Total			23	\$1,797,802.65	100%	0	\$0.00	0	\$0.00
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	\$0.00
Total			159	\$23,501,081.24	100%	0	\$0.00	0	\$0.00
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	\$0.00
Total			379	\$47,750,428.04	100%	0	\$0.00	0	\$0.00
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	\$0.00

Total			69	\$6,509,616.47	100%	0	\$0.00		0	\$0.00
31385DRK9		HIBERNIA NATIONAL BANK	15	\$1,523,081.76	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,039.11	23.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,120.87	100%	0	\$0.00		0	\$0.00
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,378.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,378.15	100%	0	\$0.00		0	\$0.00
31385E4M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31385EJ26		CITIMORTGAGE, INC.	39	\$5,059,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,059,811.11	100%	0	\$0.00		0	\$0.00
31385EJ34		CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,802,089.89	100%	0	\$0.00		0	\$0.00
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,113,484.99	100%	0	\$0.00		0	\$0.00

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31385EJ91	CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJG5	CITIMORTGAGE, INC.	11	\$1,175,000.13	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,093,845.29	72.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,268,845.42	100%	0	\$0.00		0	\$0.00
31385EJL4	CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2	CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
31385EJQ3	CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00
Total		359	\$54,916,015.13	100%	0	\$0.00		0	\$0.00
31385EJR1	CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJU4	Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,576,464.70	100%	0	\$0.00		0	\$0.00
31385EJV2	CITIMORTGAGE, INC.	1	\$93,559.50	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,949,311.51	96.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,042,871.01	100%	0	\$0.00		0	\$0.00
31385EJX8	CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385EJZ3	CITIMORTGAGE, INC.	6	\$898,318.19	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,341.11	18.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,659.30	100%	0	\$0.00		0	\$0.00
31385ERV3	Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F2Y1	Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$882,429.43	100%	0	\$0.00		0	\$0.00

31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,966.06	100%	0	\$0.00		0	\$0.00
31385KMV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,057,764.85	100%	0	\$0.00		0	\$0.00
31385KQ65		CENTEX HOME MORTGAGE	44	\$5,583,808.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,583,808.61	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQM0		CENTEX HOME MORTGAGE	620	\$95,676,858.07	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$95,676,858.07	100%	0	\$0.00		0	\$0.00
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,549,178.73	100%	0	\$0.00		0	\$0.00

31385KZG3	Unavailable	24	\$3,086,515.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,086,515.06	100%	0	\$0.00		0	\$0.00
31385KZH1	HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,753,305.39	100%	0	\$0.00		0	\$0.00
31385KZJ7	HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,078,244.84	100%	0	\$0.00		0	\$0.00
31385KZK4	HOMESIDE LENDING, INC.	8	\$430,286.56	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$901,654.02	67.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,331,940.58	100%	0	\$0.00		0	\$0.00
31385KZL2	HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,932,693.38	100%	0	\$0.00		0	\$0.00
31385KZM0	HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,283,106.85	100%	0	\$0.00		0	\$0.00
31385KZN8	HOMESIDE LENDING, INC.	7	\$502,552.97	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,828,944.14	84.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,331,497.11	100%	0	\$0.00		0	\$0.00
31385KZP3	Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,350,545.73	100%	0	\$0.00		0	\$0.00
31385KZQ1	HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,505,371.76	100%	0	\$0.00		0	\$0.00
31385KZR9	HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,398,564.01	100%	0	\$0.00		0	\$0.00

31385NLE7	CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,686,142.42	100%	0	\$0.00		0	\$0.00
31385NLF4	CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00
31385NLG2	CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,009,787.04	100%	0	\$0.00		0	\$0.00
31385NLJ6	CITIMORTGAGE, INC.	51	\$7,988,659.40	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,058,606.06	33.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,047,265.46	100%	0	\$0.00		0	\$0.00
31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385NUN7	INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,221,192.47	100%	0	\$0.00		0	\$0.00
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,447.67	100%	0	\$0.00		0	\$0.00
31385PSV7	NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,112,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,092.00	100%	0	\$0.00		0	\$0.00
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00

31385QEE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,995,101.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,995,101.54	100%	0	\$0.00		0	\$0.00
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00
31385QEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,967,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,967,576.47	100%	0	\$0.00		0	\$0.00
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,147,460.49	100%	0	\$0.00		0	\$0.00
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,253,022.57	100%	0	\$0.00		0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00
31385QEP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,984,604.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,984,604.50	100%	0	\$0.00		0	\$0.00
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,181,286.25	100%	0	\$0.00		0	\$0.00
31385QES7		BISHOPS GATE RESIDENTIAL	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,980,448.50	100%	0	\$0.00	0	\$0.00
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,995,665.00	100%	0	\$0.00	0	\$0.00
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,863,202.75	100%	0	\$0.00	0	\$0.00
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,972,494.23	100%	0	\$0.00	0	\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00	0	\$0.00
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	\$0.00
Total			113	\$12,358,116.84	100%	0	\$0.00	0	\$0.00
31385QNB4			34	\$4,954,010.01	84.25%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$926,324.60	15.75%	0	\$0.00	NA	\$0.00
Total			41	\$5,880,334.61	100%	0	\$0.00	0	\$0.00
31385QTJ1		OLD KENT MORTGAGE COMPANY	13	\$1,776,637.59	43.14%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,342,138.84	56.86%	0	\$0.00	NA	\$0.00
Total			33	\$4,118,776.43	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
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	\$0.00
Total			62	\$8,036,221.64	100%	0	\$0.00	0	\$0.00
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	\$0.00
Total			143	\$19,074,376.95	100%	0	\$0.00	0	\$0.00
31385R2T6		CITIMORTGAGE, INC.	20	\$2,238,573.86	66.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,142,216.88	33.79%	0	\$0.00	NA	\$0.00
Total			30	\$3,380,790.74	100%	0	\$0.00	0	\$0.00
31385R2X7		CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	\$0.00
Total			144	\$18,000,286.15	100%	0	\$0.00	0	\$0.00
31385R3D0		CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	\$0.00
Total			108	\$13,030,445.80	100%	0	\$0.00	0	\$0.00
31385R3K4		CITIMORTGAGE, INC.	2	\$166,079.54	8.3%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,834,021.85	91.7%	0	\$0.00	NA	\$0.00
Total			21	\$2,000,101.39	100%	0	\$0.00	0	\$0.00

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31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,000,218.52	100%	0	\$0.00		0	\$0.00
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,000,240.04	100%	0	\$0.00		0	\$0.00
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,612.07	100%	0	\$0.00		0	\$0.00
31385RBH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,416,205.26	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$38,587,470.11	96.46%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,003,675.37	100%	0	\$0.00		0	\$0.00
31385RBJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0	\$0.00
Total		337	\$50,002,812.59	100%	0	\$0.00		0	\$0.00
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00
Total		267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$856,178.11	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,145,504.75	97.15%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,001,682.86	100%	0	\$0.00		0	\$0.00
31385RBR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total		266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00

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31385RBS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RC81	USAA FEDERAL SAVINGS BANK	50	\$7,925,111.01	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,925,111.01	100%	0	\$0.00		0	\$0.00
31385RDC1	USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,695,533.78	100%	0	\$0.00		0	\$0.00
31385RDE7	USAA FEDERAL SAVINGS BANK	48	\$7,564,318.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,564,318.00	100%	0	\$0.00		0	\$0.00
31385RDG2	USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00
31385RN71	SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,731,555.98	100%	0	\$0.00		0	\$0.00
31385RN89	SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,201,209.82	100%	0	\$0.00		0	\$0.00
31385SFC7	CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00
31385SGH5	Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,340,517.52	100%	0	\$0.00		0	\$0.00

31385TY26		Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,264.19	100%	0	\$0.00		0	\$0.00
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,896,879.23	100%	0	\$0.00		0	\$0.00
31385TY91		INLAND MORTGAGE CORPORATION	22	\$2,072,300.00	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,891,725.41	58.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,964,025.41	100%	0	\$0.00		0	\$0.00
31385TYW0		INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,472,102.65	100%	0	\$0.00		0	\$0.00
31385TZA7		Unavailable	12	\$1,201,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,265.00	100%	0	\$0.00		0	\$0.00
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,045,541.43	100%	0	\$0.00		0	\$0.00
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2		FIRST HORIZON HOME LOAN	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	\$0.00
Total			123	\$17,042,785.74	100%	0	\$0.00	0	\$0.00
31385UEP4		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,779,568.45	57.79%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,221,280.20	42.21%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,848.65	100%	0	\$0.00	0	\$0.00
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,851.75	100%	0	\$0.00	0	\$0.00
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	\$0.00
Total			18	\$2,513,092.88	100%	0	\$0.00	0	\$0.00
31385UEW9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	\$0.00
Total			35	\$2,851,337.73	100%	0	\$0.00	0	\$0.00
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	\$0.00
Total			109	\$15,182,536.84	100%	0	\$0.00	0	\$0.00
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,229.00	100%	0	\$0.00	0	\$0.00
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,999,919.21	100%	0	\$0.00	0	\$0.00
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,000,387.10	100%	0	\$0.00	0	\$0.00
31385U UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,999,869.55	100%	0	\$0.00	0	\$0.00

31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,288,028.95	100%	0	\$0.00		0	\$0.00
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC56		COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,528,820.00	100%	0	\$0.00		0	\$0.00
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00
31385WE96		COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,849.00	100%	0	\$0.00		0	\$0.00
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,732,360.00	100%	0	\$0.00		0	\$0.00
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WED7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,787,152.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,806,745.00	69.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,593,897.00	100%	0	\$0.00		0	\$0.00
31385WFX2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,053.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,456,048.00	78.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,095,101.00	100%	0	\$0.00		0	\$0.00

31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52	COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60	COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,876,042.50	100%	0	\$0.00		0	\$0.00
31385WGG8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,913,220.39	100%	0	\$0.00		0	\$0.00
31385WGH6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,435,151.24	100%	0	\$0.00		0	\$0.00
31385WGJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,403,478.68	100%	0	\$0.00		0	\$0.00
31385WGK9	COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,791,409.36	100%	0	\$0.00		0	\$0.00

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31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,579,470.51	100%	0	\$0.00		0	\$0.00
31385WH51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77	COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHA0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,898.90	100%	0	\$0.00		0	\$0.00
31385WHB8	COUNTRYWIDE HOME LOANS, INC.	6	\$310,553.49	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,373,194.79	88.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,683,748.28	100%	0	\$0.00		0	\$0.00
31385WHC6	COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00
31385WHK8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,960,384.75	100%	0	\$0.00		0	\$0.00
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,244.58	100%	0	\$0.00		0	\$0.00
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJA8		COUNTRYWIDE HOME LOANS, INC.	2	\$123,881.64	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$368,297.82	74.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$492,179.46	100%	0	\$0.00		0	\$0.00
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00

31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,894,238.56	80.33%	1	\$39,417.26	NA	1	\$39,417.26
Total		98	\$6,092,473.56	100%	1	\$39,417.26		1	\$39,417.26
31385WJE0	COUNTRYWIDE HOME LOANS, INC.	1	\$81,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,942,221.89	98.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,023,221.89	100%	0	\$0.00		0	\$0.00
31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00
31385WJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$552,191.27	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,333,680.76	94.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,885,872.03	100%	0	\$0.00		0	\$0.00
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00
31385WJR1	COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,494,500.30	100%	0	\$0.00		0	\$0.00
31385WJS9	COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,639,185.09	86.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,493,035.09	100%	0	\$0.00		0	\$0.00

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31385WJT7	COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,377,109.29	100%	0	\$0.00		0	\$0.00
31385WJU4	COUNTRYWIDE HOME LOANS, INC.	6	\$356,070.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,600,238.86	94.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,956,308.86	100%	0	\$0.00		0	\$0.00
31385WJV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,309,678.39	100%	0	\$0.00		0	\$0.00
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00
31385WK57	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,212,896.93	87.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,896.93	100%	0	\$0.00		0	\$0.00
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,992,473.93	100%	0	\$0.00		0	\$0.00
31385WKC2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,838,294.21	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,055,482.64	30.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,893,776.85	100%	0	\$0.00		0	\$0.00
31385WKD0	COUNTRYWIDE	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	\$0.00
Total			62	\$7,713,716.70	100%	0	\$0.00	0	\$0.00
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	\$0.00
Total			164	\$22,638,916.21	100%	0	\$0.00	0	\$0.00
31385WKK4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,547,219.63	55.46%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$14,092,195.98	44.54%	0	\$0.00	NA	\$0.00
Total			244	\$31,639,415.61	100%	0	\$0.00	0	\$0.00
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	\$0.00
Total			37	\$3,487,245.97	100%	0	\$0.00	0	\$0.00
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	\$0.00
Total			92	\$5,099,008.60	100%	0	\$0.00	0	\$0.00
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	\$0.00
Total			25	\$3,796,159.36	100%	0	\$0.00	0	\$0.00
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	\$0.00
Total			15	\$2,392,725.68	100%	0	\$0.00	0	\$0.00
31385WKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	\$0.00
Total			11	\$1,613,459.06	100%	0	\$0.00	0	\$0.00
31385WL72		COUNTRYWIDE HOME LOANS, INC.	2	\$357,800.00	11.83%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,666,378.20	88.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,024,178.20	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
31385WLH0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,257.25	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,295,159.28	90.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,655,416.53	100%	0	\$0.00		0	\$0.00
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,132,532.28	100%	0	\$0.00		0	\$0.00
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,022.84	100%	0	\$0.00		0	\$0.00
31385WLN7		COUNTRYWIDE HOME LOANS, INC.	3	\$323,669.59	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,384,837.18	88.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,708,506.77	100%	0	\$0.00		0	\$0.00
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,414,466.68	100%	0	\$0.00		0	\$0.00
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,295,740.92	100%	0	\$0.00		0	\$0.00
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00

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31385WM22	COUNTRYWIDE HOME LOANS, INC.	17	\$1,837,442.92	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,862,799.68	76.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,700,242.60	100%	0	\$0.00		0	\$0.00
31385WM97	COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,079,764.71	100%	0	\$0.00		0	\$0.00
31385WMB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,241.74	100%	0	\$0.00		0	\$0.00
31385WMC0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,438,168.16	100%	0	\$0.00		0	\$0.00
31385WMD8	COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0	\$0.00
Total		310	\$33,071,985.41	100%	0	\$0.00		0	\$0.00
31385WME6	COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,123,432.68	100%	0	\$0.00		0	\$0.00
31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,377,641.08	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,136,344.07	86.42%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,513,985.15	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	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31385WMS5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,518,633.84	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,603,810.66	85.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,122,444.50	100%	0	\$0.00		0	\$0.00
31385WN54		COUNTRYWIDE HOME LOANS, INC.	1	\$142,500.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,522.02	89.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,022.02	100%	0	\$0.00		0	\$0.00
31385WN70		COUNTRYWIDE HOME LOANS, INC.	1	\$142,025.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,162,917.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,304,942.53	100%	0	\$0.00		0	\$0.00
31385WNA3		COUNTRYWIDE HOME LOANS, INC.	5	\$376,016.73	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,918,974.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,294,990.97	100%	0	\$0.00		0	\$0.00
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00
31385WNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,113.00	23.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,252,598.13	76.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,202,711.13	100%	0	\$0.00		0	\$0.00
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
31385WNN5		COUNTRYWIDE HOME LOANS, INC.	2	\$328,800.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,017,485.39	85.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,285.39	100%	0	\$0.00		0	\$0.00
31385WNS4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,769,202.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,093,824.48	69.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,863,026.48	100%	0	\$0.00		0	\$0.00
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,497.45	100%	0	\$0.00		0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	1	\$59,209.34	NA	0	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,372,802.70	100%	1	\$59,209.34		0	\$0.00
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00
31385WPT0		COUNTRYWIDE HOME LOANS, INC.	4	\$400,100.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,120,456.62	92.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,520,556.62	100%	0	\$0.00		0	\$0.00
31385WPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$771,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,179,865.20	90.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,950,865.20	100%	0	\$0.00		0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
31385WQC6		COUNTRYWIDE HOME LOANS, INC.	7	\$553,620.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,829,399.17	92.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,383,019.17	100%	0	\$0.00		0	\$0.00
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00

Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQP7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,194,176.93	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,460,481.00	43.05%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,654,657.93	100%	0	\$0.00		0	\$0.00
31385WQR3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,447,113.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,295,918.72	85.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,743,031.72	100%	0	\$0.00		0	\$0.00
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,709,174.08	100%	0	\$0.00		0	\$0.00
31385WQW2		COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,301,450.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,750.00	100%	0	\$0.00		0	\$0.00
31385WQZ5			2	\$326,000.00	18.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,446,260.52	81.61%	0	\$0.00	NA	\$0.00
Total			12	\$1,772,260.52	100%	0	\$0.00	0	\$0.00
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	\$0.00
Total			39	\$4,656,361.18	100%	0	\$0.00	0	\$0.00
31385WRH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	\$0.00
Total			15	\$1,936,250.00	100%	0	\$0.00	0	\$0.00
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	\$0.00
Total			62	\$5,950,590.77	100%	0	\$0.00	0	\$0.00
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	\$0.00
Total			89	\$5,317,264.19	100%	0	\$0.00	0	\$0.00
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	\$0.00
Total			117	\$7,369,563.78	100%	0	\$0.00	0	\$0.00
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	\$0.00
Total			66	\$10,156,035.31	100%	0	\$0.00	0	\$0.00
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	\$0.00
Total			79	\$11,940,208.88	100%	0	\$0.00	0	\$0.00
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	\$0.00
Total			78	\$9,878,443.69	100%	0	\$0.00	0	\$0.00
31385WRU5		COUNTRYWIDE	109	\$12,868,544.43	37.83%	1	\$88,996.31	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,017,228.83	100%	1	\$88,996.31		0	\$0.00
31385X5Q6		FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,905,500.73	100%	0	\$0.00		0	\$0.00
31385X5R4		FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,578,699.49	100%	0	\$0.00		0	\$0.00
31385X5S2		FIRST UNION MORTGAGE CORPORATION	10	\$539,721.78	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,031,379.10	65.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,571,100.88	100%	0	\$0.00		0	\$0.00
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,659,681.43	100%	0	\$0.00		0	\$0.00
31385XV20		Unavailable	24	\$2,389,864.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,389,864.93	100%	0	\$0.00		0	\$0.00
31385XV46		INDYMAC BANK, FSB	3	\$573,838.43	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,248.59	42.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,087.02	100%	0	\$0.00		0	\$0.00
31385XV53		INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,615,022.36	100%	0	\$0.00		0	\$0.00
31385XV61		INDYMAC BANK, FSB	3	\$269,776.40	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,484,474.01	90.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,754,250.41	100%	0	\$0.00		0	\$0.00
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00
31385XVY0		INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00
Total			482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00
31385XVZ7		INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,653,661.74	100%	0	\$0.00		0	\$0.00
31385XWA1		INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00
31385XWD5		Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9		INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00
Total			543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00
31385Y3J2		Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
31385Y3L7		Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00
31385Y3R4		Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0		RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00
31385Y3U7		RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$89,276,677.88	99.89%	0	\$0.00	NA	0	\$0.00
Total			556	\$89,376,677.88	100%	0	\$0.00		0	\$0.00
31385Y3V5		Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
31385Y3X1		Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,186,219.42	100%	0	\$0.00		0	\$0.00
31385Y3Z6		Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,171,045.80	100%	0	\$0.00		0	\$0.00
31385Y4B8		Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,244,682.15	100%	0	\$0.00		0	\$0.00
31385Y4D4		Unavailable	33	\$5,732,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,732,160.00	100%	0	\$0.00		0	\$0.00
31385Y4J1		Unavailable	100	\$10,534,648.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,534,648.89	100%	0	\$0.00		0	\$0.00
31385Y4K8		Unavailable	39	\$3,446,470.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,446,470.12	100%	0	\$0.00		0	\$0.00
31385Y5H4		INDYMAC BANK, FSB	1	\$151,892.72	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,131.37	86.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,024.09	100%	0	\$0.00		0	\$0.00
31385Y5J0		INDYMAC BANK, FSB	21	\$1,930,706.66	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,537,169.70	56.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,467,876.36	100%	0	\$0.00		0	\$0.00
31385Y5K7		INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6		INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4		INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
31385Y5R2		INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,160,264.41	100%	0	\$0.00		0	\$0.00
31385Y5S0		INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8		INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00
Total			273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5		INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00

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Total			939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00
31385Y5V3	INDYMAC BANK, FSB	3		\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264		\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00
Total		267		\$31,384,447.56	100%	0	\$0.00		0	\$0.00
31385Y6B6	INDYMAC BANK, FSB	4		\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173		\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00
Total		177		\$16,261,014.27	100%	0	\$0.00		0	\$0.00
31385Y6D2	Unavailable	49		\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00
Total		49		\$8,386,986.58	100%	0	\$0.00		0	\$0.00
31385Y6H3	Unavailable	27		\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		27		\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6	INDYMAC BANK, FSB	10		\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	173		\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00
Total		183		\$21,834,107.96	100%	0	\$0.00		0	\$0.00
31385Y6N0	INDYMAC BANK, FSB	6		\$599,000.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28		\$2,949,043.30	83.12%	0	\$0.00	NA	0	\$0.00
Total		34		\$3,548,043.30	100%	0	\$0.00		0	\$0.00
31385Y6P5	INDYMAC BANK, FSB	7		\$261,400.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37		\$3,130,317.37	92.29%	0	\$0.00	NA	0	\$0.00
Total		44		\$3,391,717.37	100%	0	\$0.00		0	\$0.00
31385Y6R1	INDYMAC BANK, FSB	1		\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00
Total		9		\$1,071,878.09	100%	0	\$0.00		0	\$0.00
31385Y6S9	Unavailable	10		\$1,075,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		10		\$1,075,774.57	100%	0	\$0.00		0	\$0.00
31385Y6V2	Unavailable	27		\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00
Total		27		\$3,609,880.94	100%	0	\$0.00		0	\$0.00
31385YE92	GE CAPITAL MORTGAGE SERVICES	13		\$1,368,604.20	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		\$603,211.07	30.59%	0	\$0.00	NA	0	\$0.00
Total		19		\$1,971,815.27	100%	0	\$0.00		0	\$0.00
31385YFA8	GE CAPITAL MORTGAGE	15		\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			15	\$1,848,969.46	100%	0	\$0.00	0	\$0.00
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	\$0.00
Total			17	\$1,935,172.81	100%	0	\$0.00	0	\$0.00
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	\$0.00
Total			17	\$1,644,780.37	100%	0	\$0.00	0	\$0.00
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	\$0.00
Total			50	\$6,435,954.38	100%	0	\$0.00	0	\$0.00
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	\$0.00
Total			111	\$17,561,162.22	100%	0	\$0.00	0	\$0.00
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	\$0.00
Total			45	\$6,291,527.54	100%	0	\$0.00	0	\$0.00
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	\$0.00

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		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,491,226.33	100%	0	\$0.00		0	\$0.00
31385YMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,546,599.85	100%	0	\$0.00		0	\$0.00
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00

31385YMP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00
Total		337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00
31385YMQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,336,241.29	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,634,957.78	71.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,971,199.07	100%	0	\$0.00		0	\$0.00
31385YMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$258,173.03	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$894,537.13	77.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,152,710.16	100%	0	\$0.00		0	\$0.00
31385YMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,893,717.05	100%	0	\$0.00		0	\$0.00
31385YMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00
31385YMU6	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00
31385YMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,464,147.01	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,100,357.58	66.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,564,504.59	100%	0	\$0.00		0	\$0.00
31385YMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,041,650.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,929,145.48	76.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,970,795.48	100%	0	\$0.00		0	\$0.00
31385YMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,070,662.95	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,364,173.26	72.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,434,836.21	100%	0	\$0.00		0	\$0.00
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,162,279.26	100%	0	\$0.00		0	\$0.00
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,551,626.06	100%	0	\$0.00		0	\$0.00
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,052,301.49	100%	0	\$0.00		0	\$0.00
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0.00
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00
31385YNC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,786,149.60	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,861,441.52	83.26%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,647,591.12	100%	0	\$0.00		0	\$0.00
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00

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31385YNF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,932,067.41	100%	0	\$0.00		0	\$0.00
31385YNH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00
31385YNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,401,550.26	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,841,793.79	70.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,243,344.05	100%	0	\$0.00		0	\$0.00
31385YNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,023,758.98	100%	0	\$0.00		0	\$0.00
31385YNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,214,444.28	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,022.72	45.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,041,467.00	100%	0	\$0.00		0	\$0.00
31385YNQ4	NAMCO ASSET MANAGEMENT INC./NORTH	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,587,789.50	100%	0	\$0.00		0	\$0.00
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0.00
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$33,852,124.68	100%	0	\$0.00		0	\$0.00
31385YNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,996,787.91	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,630,292.06	100%	0	\$0.00		0	\$0.00
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00
31385YRX5		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,038.09	100%	0	\$0.00		0	\$0.00
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00
31385YRZ0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,045.31	100%	0	\$0.00		0	\$0.00
31385YSN6		AMARILLO NATIONAL BANK	24	\$1,067,333.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,067,333.23	100%	0	\$0.00		0	\$0.00
31385YSP1		AMARILLO NATIONAL BANK	44	\$2,607,982.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,607,982.14	100%	0	\$0.00		0	\$0.00
31385YWV3		FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,477,540.32	100%	0	\$0.00		0	\$0.00
31385YYG4		NATIONAL CITY MORTGAGE COMPANY	34	\$2,372,358.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,358.30	100%	0	\$0.00		0	\$0.00
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00
31385YZH1		NAVY FEDERAL CREDIT UNION	44	\$6,061,179.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,179.52	100%	0	\$0.00		0	\$0.00
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
31385YZP3		NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,950.00	100%	0	\$0.00		0	\$0.00
31386A5G7		UNION PLANTERS BANK NA	16	\$2,404,365.88	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,692,376.16	76.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,096,742.04	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
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00

31386A5P7	UNION PLANTERS BANK NA	37	\$3,865,759.32	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,214,543.08	61.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,080,302.40	100%	0	\$0.00		0	\$0.00
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00
31386A5S1	UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,733,401.12	100%	0	\$0.00		0	\$0.00
31386A5T9	UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,305,541.88	100%	0	\$0.00		0	\$0.00
31386A5U6	UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,025,787.28	100%	0	\$0.00		0	\$0.00
31386A5V4	UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,564,182.22	100%	0	\$0.00		0	\$0.00
31386ADK9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,881,921.35	100%	0	\$0.00		0	\$0.00
31386ADL7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,356.12	100%	0	\$0.00		0	\$0.00

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31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,362,243.05	100%	0	\$0.00		0	\$0.00
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,999,515.69	100%	0	\$0.00		0	\$0.00
31386AG59		FLAGSTAR BANK, FSB	31	\$4,075,351.12	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,925,278.40	77.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,000,629.52	100%	0	\$0.00		0	\$0.00
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00
Total			269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00
31386AGH3		FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,999,999.67	100%	0	\$0.00		0	\$0.00
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,302,516.26	100%	0	\$0.00		0	\$0.00
31386AGL4		FLAGSTAR BANK, FSB	33	\$4,692,102.13	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,327,714.14	80.47%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,019,816.27	100%	0	\$0.00		0	\$0.00
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,076,775.38	100%	0	\$0.00		0	\$0.00
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,478,263.29	100%	0	\$0.00		0	\$0.00
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00

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Total			35	\$1,962,137.02	100%	0	\$0.00		0	\$0.00
31386AGR1	FLAGSTAR BANK, FSB		3	\$321,782.22	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,932,664.39	93.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,254,446.61	100%	0	\$0.00		0	\$0.00
31386AGT7	FLAGSTAR BANK, FSB		5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00
31386AGV2	FLAGSTAR BANK, FSB		5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0	FLAGSTAR BANK, FSB		12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00
31386AGY6	FLAGSTAR BANK, FSB		4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,820.05	100%	0	\$0.00		0	\$0.00
31386AHA7	FLAGSTAR BANK, FSB		1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00
31386AHC3	FLAGSTAR BANK, FSB		3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00
31386AHD1	FLAGSTAR BANK, FSB		3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AHE9	FLAGSTAR BANK, FSB		5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,123,458.11	100%	0	\$0.00		0	\$0.00

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31386AHH2	FLAGSTAR BANK, FSB	6	\$618,600.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,044,166.92	94.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,662,766.92	100%	0	\$0.00		0	\$0.00
31386AHK5	FLAGSTAR BANK, FSB	7	\$1,197,700.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,802,752.02	88.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,452.02	100%	0	\$0.00		0	\$0.00
31386AHM1	FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,000,373.27	100%	0	\$0.00		0	\$0.00
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ49	FLAGSTAR BANK, FSB	57	\$8,217,408.76	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$26,783,106.81	76.52%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,000,515.57	100%	0	\$0.00		0	\$0.00
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00

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31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88		USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKS4		USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,223,645.00	100%	0	\$0.00		0	\$0.00
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ALB0		USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,454,177.00	100%	0	\$0.00		0	\$0.00
31386AN93		USAA FEDERAL SAVINGS BANK	21	\$1,717,998.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,717,998.17	100%	0	\$0.00		0	\$0.00
31386ANV4		USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,822,989.00	100%	0	\$0.00		0	\$0.00
31386ANW2		USAA FEDERAL SAVINGS BANK	11	\$1,344,602.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,602.52	100%	0	\$0.00		0	\$0.00
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,307.96	100%	0	\$0.00		0	\$0.00
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,033,093.12	100%	0	\$0.00		0	\$0.00
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,996,040.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,996,040.02	100%	0	\$0.00		0	\$0.00
31386AQS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,797,964.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,797,964.24	100%	0	\$0.00		0	\$0.00
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,782,861.33	100%	0	\$0.00		0	\$0.00
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00
31386ARF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,973,247.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,973,247.28	100%	0	\$0.00		0	\$0.00
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
31386ARJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,915,806.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,915,806.88	100%	0	\$0.00		0	\$0.00

31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,031,550.00	100%	0	\$0.00		0	\$0.00
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,914,585.00	100%	0	\$0.00		0	\$0.00
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0.00
31386ART5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,004,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,004,177.00	100%	0	\$0.00		0	\$0.00
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,232,198.11	100%	0	\$0.00		0	\$0.00
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,708,418.57	100%	0	\$0.00		0	\$0.00
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,774.54	100%	0	\$0.00		0	\$0.00
31386ASA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,106,209.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,106,209.00	100%	0	\$0.00		0	\$0.00
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,532,770.26	100%	0	\$0.00		0	\$0.00
31386AST4		BISHOPS GATE RESIDENTIAL	42	\$6,093,294.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			42	\$6,093,294.00	100%	0	\$0.00	0	\$0.00
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,428,130.94	100%	0	\$0.00	0	\$0.00
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,077,795.07	100%	0	\$0.00	0	\$0.00
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,691,990.81	100%	0	\$0.00	0	\$0.00
31386AT63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,426,914.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,426,914.02	100%	0	\$0.00	0	\$0.00
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,971,751.89	100%	0	\$0.00	0	\$0.00
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,770,570.51	100%	0	\$0.00	0	\$0.00
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,983,878.19	100%	0	\$0.00	0	\$0.00
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,971,844.97	100%	0	\$0.00	0	\$0.00
31386ATV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,003,503.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,003,503.68	100%	0	\$0.00	0	\$0.00

31386AU46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,996,251.56	97.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$339,711.91	2.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,335,963.47	100%	0	\$0.00		0	\$0.00
31386AUA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,586,102.47	100%	0	\$0.00		0	\$0.00
31386AUB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,595,353.58	100%	0	\$0.00		0	\$0.00
31386AUD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00
31386AUG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,493,364.59	100%	0	\$0.00		0	\$0.00
31386AVG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,681.88	100%	0	\$0.00		0	\$0.00
31386AVW3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,742,932.67	100%	0	\$0.00		0	\$0.00
31386AVX1	PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,258,971.98	100%	0	\$0.00		0	\$0.00

31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,196.94	100%	0	\$0.00		0	\$0.00
31386B3R3		FIRST UNION MORTGAGE CORPORATION	6	\$704,509.19	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,412.61	58.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,686,921.80	100%	0	\$0.00		0	\$0.00
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,651,679.38	100%	0	\$0.00		0	\$0.00
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00
Total			356	\$48,364,851.32	100%	0	\$0.00		0	\$0.00
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,362,205.76	100%	0	\$0.00		0	\$0.00
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00
Total			408	\$49,526,054.68	100%	0	\$0.00		0	\$0.00
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00
Total			419	\$49,706,816.22	100%	0	\$0.00		0	\$0.00
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00

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31386B4L5	FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00
31386B4N1	FIRST UNION MORTGAGE CORPORATION	127	\$15,498,133.68	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,688,228.64	19.22%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,186,362.32	100%	0	\$0.00		0	\$0.00
31386B4P6	FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,779,275.71	100%	0	\$0.00		0	\$0.00
31386B4R2	FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00
31386B5H3	NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,030,540.94	100%	0	\$0.00		0	\$0.00
31386B5J9	NAVY FEDERAL CREDIT UNION	8	\$1,059,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,025.00	100%	0	\$0.00		0	\$0.00
31386B6P4	Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$215,336.75	100%	0	\$0.00		0	\$0.00
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41		46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	\$0.00
Total			61	\$3,460,983.66	100%	0	\$0.00	0	\$0.00
31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	\$0.00
Total			83	\$5,256,491.00	100%	0	\$0.00	0	\$0.00
31386BF74		SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	\$0.00
Total			92	\$5,762,642.19	100%	0	\$0.00	0	\$0.00
31386BF82		SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	\$0.00
Total			80	\$5,111,860.20	100%	0	\$0.00	0	\$0.00
31386BF90		SUNTRUST MORTGAGE INC.	24	\$4,095,999.40	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,729,349.96	39.99%	0	\$0.00	NA	\$0.00
Total			43	\$6,825,349.36	100%	0	\$0.00	0	\$0.00
31386BGC2		SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	\$0.00
Total			81	\$5,386,207.52	100%	0	\$0.00	0	\$0.00
31386BGF5		SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	\$0.00
Total			101	\$11,403,823.47	100%	0	\$0.00	0	\$0.00
31386BN67		HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	\$0.00
Total			155	\$22,110,608.49	100%	0	\$0.00	0	\$0.00
31386BN75		Unavailable	318	\$47,688,491.24	100%	0	\$0.00	NA	\$0.00
Total			318	\$47,688,491.24	100%	0	\$0.00	0	\$0.00
31386BN83		Unavailable	298	\$46,034,391.34	100%	0	\$0.00	NA	\$0.00
Total			298	\$46,034,391.34	100%	0	\$0.00	0	\$0.00

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31386BP24		Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,554,977.89	100%	0	\$0.00		0	\$0.00
31386BP57		HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00
31386BP65		HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00
31386BPB4		HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,980,848.72	100%	0	\$0.00		0	\$0.00
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$48,358,728.27	100%	0	\$0.00		0	\$0.00
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00
31386BPG3		Unavailable	26	\$4,041,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,041,565.13	100%	0	\$0.00		0	\$0.00
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,344.00	100%	0	\$0.00		0	\$0.00
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,631,963.75	92.14%	1	\$217,721.02	NA	0	\$0.00
Total			189	\$27,819,061.77	100%	1	\$217,721.02		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			4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00

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	HOMESIDE LENDING, INC.								
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,300,259.64	100%	0	\$0.00		0	\$0.00
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BQU1	GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,879,385.21	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
31386BRE6		GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,621,687.18	100%	0	\$0.00		0	\$0.00
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00
31386BRJ5		GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,170,567.95	100%	0	\$0.00		0	\$0.00
31386BRK2		GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,591,515.99	100%	0	\$0.00		0	\$0.00
31386BRL0		GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,955,244.47	100%	0	\$0.00		0	\$0.00
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,127,138.81	100%	0	\$0.00		0	\$0.00
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,616,109.85	100%	0	\$0.00		0	\$0.00
31386BRU0		GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,236,899.29	100%	0	\$0.00		0	\$0.00
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00

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31386BRX4		GMAC MORTGAGE CORPORATION	53	\$8,974,296.55	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,061.08	4.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,388,357.63	100%	0	\$0.00		0	\$0.00
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7		COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,998,610.81	100%	0	\$0.00		0	\$0.00
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,260,115.84	100%	0	\$0.00		0	\$0.00
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00
31386C4X7		Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,036,034.49	100%	0	\$0.00		0	\$0.00
31386C5A6		Unavailable	21	\$2,107,391.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,107,391.57	100%	0	\$0.00		0	\$0.00
31386C5B4		Unavailable	72	\$8,064,278.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,064,278.20	100%	0	\$0.00		0	\$0.00
31386CBM3		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,980,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,980,990.00	100%	0	\$0.00		0	\$0.00
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,550.00	100%	0	\$0.00		0	\$0.00
31386CD41		Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,045,050.00	100%	0	\$0.00		0	\$0.00
31386CDH2		Unavailable	31	\$4,000,263.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,263.61	100%	0	\$0.00		0	\$0.00
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,536.31	100%	0	\$0.00		0	\$0.00

31386CDM1	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386CDS8	Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,450.00	100%	0	\$0.00		0	\$0.00
31386CDX7	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31386CE24	AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00
31386CE73	OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00
31386CF56	UNIVERSAL MORTGAGE CORPORATION	26	\$3,190,967.85	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,008,251.78	100%	0	\$0.00		0	\$0.00
31386CGK2	SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$757,517.71	100%	0	\$0.00		0	\$0.00
31386CGL0	SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CGM8	SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGN6	SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$486,035.14	100%	0	\$0.00		0	\$0.00
31386CGY2	PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00

31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CH88		PRISM MORTGAGE COMPANY	17	\$1,920,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,700.00	100%	0	\$0.00		0	\$0.00
31386CHB1		PRISM MORTGAGE COMPANY	21	\$2,926,950.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,323,950.00	100%	0	\$0.00		0	\$0.00
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,858,216.00	100%	0	\$0.00		0	\$0.00
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,585,546.33	100%	0	\$0.00		0	\$0.00
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$95,872,770.89	100%	0	\$0.00		0	\$0.00

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31386CKM3		Unavailable	66	\$4,680,387.07	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,680,387.07	100%	0	\$0.00		0	\$0.00
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKU5		Unavailable	278	\$43,777,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,777,451.70	100%	0	\$0.00		0	\$0.00
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CKY7		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,100.00	100%	0	\$0.00		0	\$0.00
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,781,676.42	100%	0	\$0.00		0	\$0.00
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0.00
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	2	\$109,047.34	NA	0	\$0.00
Total			223	\$15,944,835.53	100%	2	\$109,047.34		0	\$0.00
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00

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Total			107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,297.69	100%	0	\$0.00		0	\$0.00
31386CPS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,277.54	100%	0	\$0.00		0	\$0.00
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,434.45	100%	0	\$0.00		0	\$0.00
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,849.64	100%	0	\$0.00		0	\$0.00
31386CPX4		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,904,205.26	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,902.33	16.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,463,107.59	100%	0	\$0.00		0	\$0.00
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,465.32	100%	0	\$0.00		0	\$0.00
31386CQ54		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$997,034.44	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
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0.00
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,297,777.82	92.97%	1	\$119,318.94	NA	0	\$0.00
Total			81	\$10,000,997.69	100%	1	\$119,318.94		0	\$0.00
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,061,679.50	100%	0	\$0.00		0	\$0.00
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00

31386CQN5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$279,502.59	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,002,411.70	100%	0	\$0.00		0	\$0.00
31386CQP0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,595,722.95	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,405,127.71	86.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,000,850.66	100%	0	\$0.00		0	\$0.00
31386CQR6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,061,330.84	100%	0	\$0.00		0	\$0.00
31386CQS4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00
31386CQT2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,011,088.10	12.53%	1	\$84,755.52	NA	1	\$84,755.52
	Unavailable	229	\$34,992,683.65	87.47%	1	\$96,000.98	NA	0	\$0.00
Total		261	\$40,003,771.75	100%	2	\$180,756.50		1	\$84,755.52
31386CQX3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,500,511.68	100%	0	\$0.00		0	\$0.00
31386CQY1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,001,505.53	100%	0	\$0.00		0	\$0.00
31386CQZ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,000,251.97	100%	0	\$0.00		0	\$0.00

31386CR20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,507,209.72	100%	0	\$0.00		0	\$0.00
31386CR38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0.00
Total		293	\$41,503,223.40	100%	0	\$0.00		0	\$0.00
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CR87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,999,760.86	100%	0	\$0.00		0	\$0.00
31386CR95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,002,743.92	100%	0	\$0.00		0	\$0.00
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
31386CRE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$904,869.81	100%	0	\$0.00		0	\$0.00

31386CRG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00
Total		290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
31386CRH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total		503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
31386CRL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,032,606.84	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$36,971,064.10	92.42%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,003,670.94	100%	0	\$0.00		0	\$0.00
31386CRM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,004,313.35	100%	0	\$0.00		0	\$0.00
31386CRN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0	\$0.00
Total		320	\$50,001,636.67	100%	0	\$0.00		0	\$0.00
31386CRT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,962.96	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,606,421.23	96.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,384.19	100%	0	\$0.00		0	\$0.00

31386CRU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,000,455.62	100%	0	\$0.00		0	\$0.00
31386CRV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00
31386CRW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,005,545.98	100%	0	\$0.00		0	\$0.00
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00
31386CSA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,000,517.41	100%	0	\$0.00		0	\$0.00
31386CSB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$114,601.38	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,137,551.57	90.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,252,152.95	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

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Total			229	\$30,002,623.75	100%	0	\$0.00		0	\$0.00
31386CSG8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,872,179.43	97.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,179.43	100%	0	\$0.00		0	\$0.00
31386CSH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,845,975.78	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$28,154,043.26	93.85%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,000,019.04	100%	0	\$0.00		0	\$0.00
31386CSJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$738,385.89	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,261,551.19	95.08%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,999,937.08	100%	0	\$0.00		0	\$0.00
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,103,037.56	100%	0	\$0.00		0	\$0.00
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,730.51	100%	0	\$0.00		0	\$0.00
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,027,346.00	100%	0	\$0.00		0	\$0.00
31386CW57		Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,633.33	100%	0	\$0.00		0	\$0.00
31386CY22		COLUMBIA NATIONAL INC.	14	\$1,609,542.86	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,542.86	100%	0	\$0.00		0	\$0.00
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,038.80	100%	0	\$0.00		0	\$0.00
31386CYW6			43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
Total			43	\$6,575,757.00	100%	0	\$0.00	0	\$0.00
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	\$0.00
Total			41	\$4,828,600.00	100%	0	\$0.00	0	\$0.00
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	\$0.00
Total			21	\$2,458,548.53	100%	0	\$0.00	0	\$0.00
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	\$0.00
Total			21	\$2,277,530.22	100%	0	\$0.00	0	\$0.00
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,021,330.11	100%	0	\$0.00	0	\$0.00
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	\$0.00
Total			88	\$13,863,421.05	100%	0	\$0.00	0	\$0.00
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	\$0.00
Total			170	\$25,154,262.08	100%	0	\$0.00	0	\$0.00
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$17,598,446.73	68.35%	1	\$228,502.83	NA	\$0.00
Total			172	\$25,748,695.64	100%	1	\$228,502.83	0	\$0.00
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	\$0.00

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Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3E8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,911,782.23	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,901,515.79	68.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,813,298.02	100%	0	\$0.00		0	\$0.00
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,679,738.41	100%	0	\$0.00		0	\$0.00
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
31386D4F4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,075,900.00	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,595.80	41.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,495.80	100%	0	\$0.00		0	\$0.00
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,991,981.87	100%	0	\$0.00		0	\$0.00
31386D4K3		CHASE MANHATTAN MORTGAGE	42	\$5,944,409.02	33.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	75	\$11,968,623.21	66.82%	0	\$0.00	NA	\$0.00
Total			117	\$17,913,032.23	100%	0	\$0.00	0	\$0.00
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	\$0.00
Total			119	\$7,737,334.75	100%	0	\$0.00	0	\$0.00
31386D4V9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,007,743.38	36.25%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,841,310.44	63.75%	0	\$0.00	NA	\$0.00
Total			150	\$24,849,053.82	100%	0	\$0.00	0	\$0.00
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	\$0.00
Total			105	\$9,797,403.33	100%	0	\$0.00	0	\$0.00
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	\$0.00
Total			19	\$2,198,130.20	100%	0	\$0.00	0	\$0.00
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	\$0.00
Total			76	\$10,905,817.45	100%	0	\$0.00	0	\$0.00
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	\$0.00
Total			36	\$3,996,217.78	100%	0	\$0.00	0	\$0.00
31386D5D8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$177,600.00	5.45%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,080,037.21	94.55%	0	\$0.00	NA	\$0.00
Total			26	\$3,257,637.21	100%	0	\$0.00	0	\$0.00
31386D5G1			8	\$1,208,773.27	26.66%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	\$0.00
Total			34	\$4,534,603.39	100%	0	\$0.00	0	\$0.00
31386D5H9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,641.92	23.14%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,679,361.64	76.86%	0	\$0.00	NA	\$0.00
Total			19	\$2,185,003.56	100%	0	\$0.00	0	\$0.00
31386D5J5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$949,189.74	55.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$768,907.73	44.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,718,097.47	100%	0	\$0.00	0	\$0.00
31386D5K2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,296,477.43	83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$265,515.95	17%	0	\$0.00	NA	\$0.00
Total			18	\$1,561,993.38	100%	0	\$0.00	0	\$0.00
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	\$0.00
Total			139	\$16,462,886.40	100%	0	\$0.00	0	\$0.00
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	\$0.00
Total			27	\$2,864,659.13	100%	0	\$0.00	0	\$0.00
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	\$0.00
Total			17	\$1,478,065.54	100%	0	\$0.00	0	\$0.00
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	\$0.00
Total			23	\$2,902,068.46	100%	0	\$0.00	0	\$0.00

31386D5V8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,507.62	100%	0	\$0.00		0	\$0.00
31386D5W6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$594,867.57	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,929,316.93	83.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,524,184.50	100%	0	\$0.00		0	\$0.00
31386D5Y2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,720,175.24	100%	0	\$0.00		0	\$0.00
31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,609,033.34	100%	0	\$0.00		0	\$0.00
31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,856,088.14	100%	0	\$0.00		0	\$0.00
31386D6B1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,596,172.56	100%	0	\$0.00		0	\$0.00
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,402,910.24	100%	0	\$0.00		0	\$0.00
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	1	\$89,567.94	NA	1	\$89,567.94
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,675,764.48	100%	1	\$89,567.94		1	\$89,567.94
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$873,598.24	100%	0	\$0.00		0	\$0.00
31386DEP1		CENTEX HOME MORTGAGE	35	\$2,426,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,426,516.00	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
31386DGF1		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,643,814.52	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,356,776.87	53.56%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,000,591.39	100%	0	\$0.00		0	\$0.00
31386DGM6		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,514,281.18	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,852,056.57	27.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,366,337.75	100%	0	\$0.00		0	\$0.00
31386DGR5		FIRST HORIZON HOME LOAN CORPORATION	11	\$812,035.46	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,965.74	18.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,001.20	100%	0	\$0.00		0	\$0.00
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,752,924.57	100%	0	\$0.00		0	\$0.00
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,005,515.60	100%	0	\$0.00		0	\$0.00
31386DN55		SUNTRUST MORTGAGE INC.	12	\$2,007,349.21	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,315,104.89	90.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,322,454.10	100%	0	\$0.00		0	\$0.00
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,619,954.02	100%	0	\$0.00		0	\$0.00
31386DNB2		SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,021,695.02	100%	0	\$0.00		0	\$0.00
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00

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		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
31386DNR7		Unavailable	10	\$1,449,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,449,450.00	100%	0	\$0.00		0	\$0.00
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00
31386DNY2		SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00
31386DNZ9		SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
31386DP61		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,157,316.88	100%	0	\$0.00		0	\$0.00
31386DPC8		SUNTRUST MORTGAGE INC.	4	\$779,800.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,760,776.88	88.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,540,576.88	100%	0	\$0.00		0	\$0.00
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,655,134.87	100%	0	\$0.00		0	\$0.00
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,073,060.94	100%	0	\$0.00		0	\$0.00
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00
31386DS27		Unavailable	25	\$2,686,742.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,686,742.72	100%	0	\$0.00		0	\$0.00
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00
31386DU32		GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,009,787.61	100%	0	\$0.00		0	\$0.00
31386DU40		GMAC MORTGAGE CORPORATION	14	\$1,172,898.35	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,078,986.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,884.92	100%	0	\$0.00		0	\$0.00
31386DU65		GMAC MORTGAGE CORPORATION	38	\$5,363,561.48	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,892.72	2.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,515,454.20	100%	0	\$0.00		0	\$0.00
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00
31386DUN8		GMAC MORTGAGE CORPORATION	15	\$1,402,588.68	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,336.41	48.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,726,925.09	100%	0	\$0.00		0	\$0.00

31386DUS7		GMAC MORTGAGE CORPORATION	16	\$2,606,500.43	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,217,937.09	79.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,824,437.52	100%	0	\$0.00		0	\$0.00
31386DUZ1		GMAC MORTGAGE CORPORATION	29	\$4,319,166.70	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,885,019.49	40.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,204,186.19	100%	0	\$0.00		0	\$0.00
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0.00
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0.00
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
31386DVH0		GMAC MORTGAGE CORPORATION	19	\$2,757,873.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,757,873.74	100%	0	\$0.00		0	\$0.00
31386DVK3			26	\$4,469,867.65	52.51%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	25	\$4,043,164.42	47.49%	0	\$0.00	NA	\$0.00
Total			51	\$8,513,032.07	100%	0	\$0.00	0	\$0.00
31386DVL1		GMAC MORTGAGE CORPORATION	25	\$2,878,797.44	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,817,179.18	57.01%	0	\$0.00	NA	\$0.00
Total			51	\$6,695,976.62	100%	0	\$0.00	0	\$0.00
31386DVW7		GMAC MORTGAGE CORPORATION	37	\$4,006,347.65	76.85%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,207,065.34	23.15%	0	\$0.00	NA	\$0.00
Total			50	\$5,213,412.99	100%	0	\$0.00	0	\$0.00
31386DVX5		GMAC MORTGAGE CORPORATION	11	\$1,866,908.00	53.51%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,621,959.05	46.49%	0	\$0.00	NA	\$0.00
Total			21	\$3,488,867.05	100%	0	\$0.00	0	\$0.00
31386DVZ0		GMAC MORTGAGE CORPORATION	53	\$8,719,438.27	68.9%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,935,480.18	31.1%	0	\$0.00	NA	\$0.00
Total			73	\$12,654,918.45	100%	0	\$0.00	0	\$0.00
31386DWB2		Unavailable	9	\$351,587.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$351,587.29	100%	0	\$0.00	0	\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00	0	\$0.00
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	\$0.00
Total			142	\$15,063,720.78	100%	0	\$0.00	0	\$0.00
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	\$0.00
Total			147	\$20,190,518.33	100%	0	\$0.00	0	\$0.00
31386DWR7		GMAC MORTGAGE CORPORATION	16	\$1,928,218.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,928,218.44	100%	0	\$0.00	0	\$0.00
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	\$0.00

Total			21	\$1,000,739.81	100%	0	\$0.00		0	\$0.00
31386DZ29	UNION PLANTERS BANK NA		25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,819,000.68	74.41%	1	\$44,919.02	NA	0	\$0.00
Total			87	\$9,164,493.84	100%	1	\$44,919.02		0	\$0.00
31386DZW3	UNION PLANTERS BANK NA		35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00
31386DZX1	UNION PLANTERS BANK NA		31	\$3,577,058.31	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,002,447.50	58.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,579,505.81	100%	0	\$0.00		0	\$0.00
31386DZY9	UNION PLANTERS BANK NA		45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
31386DZZ6	UNION PLANTERS BANK NA		22	\$2,744,065.90	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,975,008.08	52.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,719,073.98	100%	0	\$0.00		0	\$0.00
31386E4G0	PRISM MORTGAGE COMPANY		9	\$1,026,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,400.00	100%	0	\$0.00		0	\$0.00
31386E6M5	INLAND MORTGAGE CORPORATION		5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
31386E6P8	INLAND MORTGAGE CORPORATION		7	\$697,979.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,975,890.00	73.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,673,869.00	100%	0	\$0.00		0	\$0.00
31386EBG2	REPUBLIC BANCORP MORTGAGE INC.		34	\$4,430,889.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,430,889.02	100%	0	\$0.00		0	\$0.00
31386EBH0	REPUBLIC BANCORP		335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			335	\$40,861,155.32	100%	0	\$0.00	0	\$0.00
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$91,213.21	100%	0	\$0.00	0	\$0.00
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$408,793.08	100%	0	\$0.00	0	\$0.00
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,576,104.58	100%	0	\$0.00	0	\$0.00
31386EDJ4		Unavailable	8	\$1,004,920.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,920.84	100%	0	\$0.00	0	\$0.00
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,556,763.47	100%	0	\$0.00	0	\$0.00
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,721,874.90	100%	0	\$0.00	0	\$0.00
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	\$0.00
Total			26	\$3,737,788.54	100%	0	\$0.00	0	\$0.00
31386EFE3		INLAND MORTGAGE CORPORATION	22	\$2,242,378.38	52.1%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,061,576.27	47.9%	0	\$0.00	NA	\$0.00
Total			38	\$4,303,954.65	100%	0	\$0.00	0	\$0.00
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	\$0.00
Total			27	\$2,155,994.19	100%	0	\$0.00	0	\$0.00
31386EFH6		INLAND MORTGAGE CORPORATION	31	\$4,537,520.00	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,483,795.28	49.7%	0	\$0.00	NA	\$0.00
Total			64	\$9,021,315.28	100%	0	\$0.00	0	\$0.00
31386EFJ2			55	\$6,686,112.74	57.15%	0	\$0.00	NA	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	\$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	\$0.00
Total			79	\$8,990,337.46	100%	0	\$0.00	0	\$0.00
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	\$0.00
Total			22	\$2,105,423.72	100%	0	\$0.00	0	\$0.00
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	\$0.00
Total			64	\$3,507,886.81	100%	0	\$0.00	0	\$0.00
31386EHT8		Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,293,040.99	100%	0	\$0.00	0	\$0.00

31386EHU5	HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,496,642.02	100%	0	\$0.00		0	\$0.00
31386EHV3	HOMESIDE LENDING, INC.	2	\$101,900.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,388,488.67	100%	0	\$0.00		0	\$0.00
31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,842,744.37	100%	0	\$0.00		0	\$0.00
31386ENK0	M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,331.73	100%	0	\$0.00		0	\$0.00
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,189,624.30	100%	0	\$0.00		0	\$0.00
31386ENQ7	Unavailable	33	\$2,867,562.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,867,562.90	100%	0	\$0.00		0	\$0.00
31386ER67	OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,094.43	100%	0	\$0.00		0	\$0.00
31386ER75	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,829,366.07	100%	0	\$0.00		0	\$0.00
31386ER91	GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,269,941.07	100%	0	\$0.00		0	\$0.00
31386ERS9	Unavailable	13	\$1,500,145.64	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,500,145.64	100%	0	\$0.00		0	\$0.00
31386ERW0		Unavailable	10	\$1,008,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,630.02	100%	0	\$0.00		0	\$0.00
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,101,679.47	100%	0	\$0.00		0	\$0.00
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,703,265.00	100%	0	\$0.00		0	\$0.00
31386ES41		GMAC MORTGAGE CORPORATION	20	\$2,228,776.38	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,400.00	19.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,783,176.38	100%	0	\$0.00		0	\$0.00
31386ES58		GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,166,603.55	100%	0	\$0.00		0	\$0.00
31386ESA7		GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,009,356.64	100%	0	\$0.00		0	\$0.00
31386ESB5		GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,131,656.15	100%	0	\$0.00		0	\$0.00
31386ESE9		GMAC MORTGAGE CORPORATION	11	\$1,234,884.05	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,777,692.05	69.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,012,576.10	100%	0	\$0.00		0	\$0.00
31386ESM1		GMAC MORTGAGE CORPORATION	23	\$2,924,175.00	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,425.00	22.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,769,600.00	100%	0	\$0.00		0	\$0.00
31386ESN9		GMAC MORTGAGE CORPORATION	54	\$7,769,499.60	95.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$337,200.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,106,699.60	100%	0	\$0.00		0	\$0.00
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,370,972.21	100%	0	\$0.00		0	\$0.00
31386ESQ2		GMAC MORTGAGE CORPORATION	51	\$7,593,200.00	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$856,780.24	10.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,449,980.24	100%	0	\$0.00		0	\$0.00
31386ESS8		GMAC MORTGAGE CORPORATION	64	\$6,884,971.00	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,237,971.00	100%	0	\$0.00		0	\$0.00
31386ESV1		GMAC MORTGAGE CORPORATION	7	\$492,175.00	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,327.80	48.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$955,502.80	100%	0	\$0.00		0	\$0.00
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,489,381.21	100%	0	\$0.00		0	\$0.00
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,175,745.28	100%	0	\$0.00		0	\$0.00
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,543,879.93	100%	0	\$0.00		0	\$0.00
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$0.00
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00

31386ET73	GMAC MORTGAGE CORPORATION	37	\$6,343,426.09	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,531,026.09	100%	0	\$0.00		0	\$0.00
31386ETA6	GMAC MORTGAGE CORPORATION	40	\$6,332,190.23	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,437,524.00	27.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,769,714.23	100%	0	\$0.00		0	\$0.00
31386ETB4	GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,294,392.95	100%	0	\$0.00		0	\$0.00
31386ETR9	GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,512,722.10	100%	0	\$0.00		0	\$0.00
31386EU97	NATIONAL CITY MORTGAGE COMPANY	1	\$45,553.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,249.62	92.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$638,802.62	100%	0	\$0.00		0	\$0.00
31386EUC0	Unavailable	20	\$2,678,755.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,678,755.42	100%	0	\$0.00		0	\$0.00
31386EUD8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,507,593.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,507,593.56	100%	0	\$0.00		0	\$0.00
31386EUF3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,671,168.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,671,168.60	100%	0	\$0.00		0	\$0.00
31386EUW6	Unavailable	4	\$348,011.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$348,011.01	100%	0	\$0.00		0	\$0.00
31386EVQ8	FIRST CHICAGO NBD MORTGAGE	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00
31386EW53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,941,887.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,941,887.23	100%	0	\$0.00		0	\$0.00
31386EW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,601,185.81	100%	0	\$0.00		0	\$0.00
31386EWB0	WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00
31386EWP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$939,857.00	100%	0	\$0.00		0	\$0.00
31386EWT1	M&T MORTGAGE CORPORATION	5	\$408,758.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$408,758.51	100%	0	\$0.00		0	\$0.00
31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00
31386EWW6	UNION FEDERAL BANK OF INDIANAPOLIS	324	\$42,252,664.50	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,517,433.72	13.36%	0	\$0.00	NA	0	\$0.00
Total		374	\$48,770,098.22	100%	0	\$0.00		0	\$0.00
31386EWZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,301,452.69	100%	0	\$0.00		0	\$0.00
31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$269,345.48	100%	0	\$0.00		0	\$0.00

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31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$275,453.14	100%	0	\$0.00		0	\$0.00
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$431,338.65	100%	0	\$0.00		0	\$0.00
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00
31386EXC7		FIRST HORIZON HOME LOAN CORPORATION	6	\$587,892.38	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,929.97	51.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,219,822.35	100%	0	\$0.00		0	\$0.00
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,559,114.50	100%	0	\$0.00		0	\$0.00
31386EXE3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,488,188.43	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$574,893.78	27.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,063,082.21	100%	0	\$0.00		0	\$0.00
31386EYH5		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$872,729.70	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,800.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,529.70	100%	0	\$0.00		0	\$0.00
31386EZA9		Unavailable	21	\$2,552,593.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,593.22	100%	0	\$0.00		0	\$0.00
31386EZB7		Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,083.59	100%	0	\$0.00		0	\$0.00
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,685.00	100%	0	\$0.00		0	\$0.00

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31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,086,865.90	100%	0	\$0.00		0	\$0.00
31386EZF8	THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,089,509.98	100%	0	\$0.00		0	\$0.00
31386EZJ0	GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,372,346.34	100%	0	\$0.00		0	\$0.00
31386EZX7	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
31386EZL5	GMAC MORTGAGE CORPORATION	25	\$1,411,577.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,411,577.50	100%	0	\$0.00		0	\$0.00
31386FA47	THE BRANCH BANKING AND TRUST COMPANY	39	\$4,933,210.52	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,426.63	19.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,150,637.15	100%	0	\$0.00		0	\$0.00
31386FA54	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,852,048.95	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,813.72	10.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,170,862.67	100%	0	\$0.00		0	\$0.00
31386FA62	Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$163,257.04	100%	0	\$0.00		0	\$0.00
31386FAK1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,371,916.38	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,283.21	19.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,950,199.59	100%	0	\$0.00		0	\$0.00
31386FAL9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,115,859.34	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,193,804.11	42.43%	0	\$0.00	NA	0	\$0.00

Total			138	\$19,309,663.45	100%	0	\$0.00		0	\$0.00
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,962,700.75	100%	0	\$0.00		0	\$0.00
31386FAP0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,775,641.02	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,239,616.43	61.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,015,257.45	100%	0	\$0.00		0	\$0.00
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,964,441.94	100%	0	\$0.00		0	\$0.00
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,304,462.30	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
31386FC45		CITIBANK, N. A.	9	\$1,039,478.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,478.49	100%	0	\$0.00		0	\$0.00
31386FC52		CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,713.02	100%	0	\$0.00		0	\$0.00
31386FC60		CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,063,269.53	100%	0	\$0.00		0	\$0.00
31386FC78		CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,154,061.47	100%	0	\$0.00		0	\$0.00
31386FC94		COUNTRYWIDE HOME LOANS, INC.	8	\$372,734.22	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,184,143.83	91.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,556,878.05	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
31386FD69	COUNTRYWIDE HOME LOANS, INC.	6	\$329,735.21	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,542,232.84	82.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,871,968.05	100%	0	\$0.00		0	\$0.00
31386FD77	COUNTRYWIDE HOME LOANS, INC.	2	\$123,036.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,453,113.92	92.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,576,149.92	100%	0	\$0.00		0	\$0.00
31386FD85	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,360.86	86.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,360.86	100%	0	\$0.00		0	\$0.00
31386FDD4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,222,174.22	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,967,910.55	89.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,190,084.77	100%	0	\$0.00		0	\$0.00
31386FDE2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,095,582.60	100%	0	\$0.00		0	\$0.00
31386FDG7	COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,596,299.22	100%	0	\$0.00		0	\$0.00
31386FDM4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,614,680.70	96.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,706,180.70	100%	0	\$0.00		0	\$0.00
31386FDP7	Unavailable	23	\$3,396,763.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,396,763.14	100%	0	\$0.00		0	\$0.00
31386FDR3	COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00

Total			114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,409.32	100%	0	\$0.00		0	\$0.00
31386FDY8		COUNTRYWIDE HOME LOANS, INC.	3	\$567,950.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,809.69	65.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,628,759.69	100%	0	\$0.00		0	\$0.00
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,303,934.04	100%	0	\$0.00		0	\$0.00
31386FE50		Unavailable	8	\$1,285,408.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,408.87	100%	0	\$0.00		0	\$0.00
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,208,184.59	100%	0	\$0.00		0	\$0.00
31386FEK7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,263,682.14	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,781,598.84	85.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,045,280.98	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
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,148,870.83	100%	0	\$0.00		0	\$0.00
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,495,059.84	100%	0	\$0.00		0	\$0.00
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,186,704.36	100%	0	\$0.00		0	\$0.00
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,000.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,900,152.36	75.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,501,152.36	100%	0	\$0.00		0	\$0.00
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00

31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,539,105.62	100%	0	\$0.00		0	\$0.00
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0.00
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,138,058.83	100%	0	\$0.00		0	\$0.00
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,054,880.74	100%	0	\$0.00		0	\$0.00
31386FJB2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,952.82	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,290.26	72.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,243.08	100%	0	\$0.00		0	\$0.00
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,096,069.94	100%	0	\$0.00		0	\$0.00
31386FJW6		COUNTRYWIDE HOME LOANS, INC.	9	\$590,827.22	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,759,790.88	74.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,350,618.10	100%	0	\$0.00		0	\$0.00
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,565,361.83	100%	0	\$0.00		0	\$0.00
31386FK95		COUNTRYWIDE HOME LOANS, INC.	126	\$12,401,348.17	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,326,589.00	21.15%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,727,937.17	100%	0	\$0.00		0	\$0.00
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$0.00

Total			104	\$13,225,414.84	100%	0	\$0.00		0	\$0.00
31386FKG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,079,798.21	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,598,687.32	83.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,678,485.53	100%	0	\$0.00		0	\$0.00
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,092,724.69	100%	0	\$0.00		0	\$0.00
31386FKL8		COUNTRYWIDE HOME LOANS, INC.	4	\$265,725.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,484,568.24	92.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,750,293.24	100%	0	\$0.00		0	\$0.00
31386FKM6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,110.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,771,181.18	90.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,165,291.18	100%	0	\$0.00		0	\$0.00
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLA1		COUNTRYWIDE HOME LOANS, INC.	6	\$491,208.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,961,181.36	79.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,389.36	100%	0	\$0.00		0	\$0.00
31386FLD5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,404,200.00	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,200.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,821,400.00	100%	0	\$0.00		0	\$0.00
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00

31386FLR4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,803,490.16	100%	0	\$0.00		0	\$0.00
31386FLS2	COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,135,294.20	100%	0	\$0.00		0	\$0.00
31386FLU7	COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,283,758.34	100%	0	\$0.00		0	\$0.00
31386FLW3	COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,717,667.44	100%	0	\$0.00		0	\$0.00
31386FLX1	Unavailable	3	\$365,170.42	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$365,170.42	100%	0	\$0.00		0	\$0.00
31386FLZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$501,100.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,500,721.07	74.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,821.07	100%	0	\$0.00		0	\$0.00
31386FMA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,397.64	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,470,991.46	71.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,255,389.10	100%	0	\$0.00		0	\$0.00
31386FMB8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,325,306.26	100%	0	\$0.00		0	\$0.00
31386FMC6	COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,077,710.16	100%	0	\$0.00		0	\$0.00
31386FMG7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,600,145.32	75.49%	1	\$24,372.40	NA	0	\$0.00
Total			86	\$11,392,158.09	100%	1	\$24,372.40		0	\$0.00
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,401,379.25	100%	0	\$0.00		0	\$0.00
31386FML6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,527,045.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,103,251.26	70.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,630,296.26	100%	0	\$0.00		0	\$0.00
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,184,019.45	100%	0	\$0.00		0	\$0.00
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,195,518.99	100%	0	\$0.00		0	\$0.00
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00
31386FMS1		COUNTRYWIDE HOME LOANS, INC.	2	\$270,750.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,475,252.70	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,746,002.70	100%	0	\$0.00		0	\$0.00
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,546,363.33	100%	0	\$0.00		0	\$0.00
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,045,188.77	100%	0	\$0.00		0	\$0.00
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,896,461.99	100%	0	\$0.00		0	\$0.00

31386G5A7	PHILADELPHIA TELCO CREDIT UNION	81	\$9,755,833.68	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,755,833.68	100%	0	\$0.00		0	\$0.00
31386G5B5	PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,762,820.34	100%	0	\$0.00		0	\$0.00
31386G5C3	PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,953,267.74	100%	0	\$0.00		0	\$0.00
31386G6J7	WASHINGTON MUTUAL BANK, FA	3	\$547,250.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,917.57	59.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,352,167.57	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
31386G6L2	WASHINGTON MUTUAL BANK, FA	7	\$1,295,000.00	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,300.00	42.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,264,300.00	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
31386G6P3	WASHINGTON MUTUAL BANK	53	\$8,033,840.43	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,013,997.17	42.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,047,837.60	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

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		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
31386G6W8		WASHINGTON MUTUAL BANK	3	\$399,896.03	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,978.05	82.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,300,874.08	100%	0	\$0.00		0	\$0.00
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,368.16	100%	0	\$0.00		0	\$0.00
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,688.92	100%	0	\$0.00		0	\$0.00
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,197,306.26	100%	0	\$0.00		0	\$0.00
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,002,080.72	100%	0	\$0.00		0	\$0.00

31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$526,018.95	100%	0	\$0.00		0	\$0.00
31386GM91		WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,061,995.68	100%	0	\$0.00		0	\$0.00
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,341,646.81	100%	0	\$0.00		0	\$0.00
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,740,706.39	100%	0	\$0.00		0	\$0.00
31386GMH3		WASHINGTON MUTUAL BANK, FA	7	\$1,313,212.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,212.41	100%	0	\$0.00		0	\$0.00
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,065,103.83	100%	0	\$0.00		0	\$0.00
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,958,397.64	100%	0	\$0.00		0	\$0.00
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,842,102.54	100%	0	\$0.00		0	\$0.00
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,955,053.38	100%	0	\$0.00		0	\$0.00
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00

31386GMS9	WASHINGTON MUTUAL BANK, FA	245	\$35,850,763.21	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,728,593.22	11.65%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,579,356.43	100%	0	\$0.00		0	\$0.00
31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00
31386GMW0	WASHINGTON MUTUAL BANK, FA	262	\$57,174,267.19	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,829,564.59	23.77%	0	\$0.00	NA	0	\$0.00
Total		344	\$75,003,831.78	100%	0	\$0.00		0	\$0.00
31386GMX8	WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00
Total		452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00
31386GND1	WASHINGTON MUTUAL BANK	34	\$3,908,986.67	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,446,790.78	27.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,355,777.45	100%	0	\$0.00		0	\$0.00
31386GNE9	WASHINGTON MUTUAL BANK	286	\$44,061,519.62	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,720,962.31	9.68%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,782,481.93	100%	0	\$0.00		0	\$0.00
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00
31386GPB3	REPUBLIC BANCORP	20	\$1,331,628.08	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			20	\$1,331,628.08	100%	0	\$0.00	0	\$0.00
31386GQ22		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,658,778.21	98.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$22,500.00	1.34%	0	\$0.00	NA	\$0.00
Total			19	\$1,681,278.21	100%	0	\$0.00	0	\$0.00
31386GQX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$856,343.99	41.63%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,200,863.04	58.37%	0	\$0.00	NA	\$0.00
Total			23	\$2,057,207.03	100%	0	\$0.00	0	\$0.00
31386GQY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,059,690.53	52.26%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$968,167.00	47.74%	0	\$0.00	NA	\$0.00
Total			16	\$2,027,857.53	100%	0	\$0.00	0	\$0.00
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	\$0.00
Total			416	\$54,736,396.02	100%	0	\$0.00	0	\$0.00
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	\$0.00
Total			432	\$56,169,718.75	100%	0	\$0.00	0	\$0.00
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	\$0.00
Total			90	\$6,520,386.55	100%	0	\$0.00	0	\$0.00
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	\$0.00
Total			142	\$18,133,548.87	100%	0	\$0.00	0	\$0.00
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,365,824.99	100%	0	\$0.00	0	\$0.00
31386GR70		CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,903,267.94	100%	0	\$0.00	0	\$0.00
31386GR88		CHARTER ONE BANK FSB	53	\$3,381,150.02	100%	0	\$0.00	NA	\$0.00

Total			53	\$3,381,150.02	100%	0	\$0.00		0	\$0.00
31386GR96		CHARTER ONE BANK FSB	29	\$1,914,244.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,914,244.13	100%	0	\$0.00		0	\$0.00
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00
31386GRG0		CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,224,530.24	100%	0	\$0.00		0	\$0.00
31386GRH8		CHARTER ONE BANK FSB	172	\$12,576,948.82	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,576,948.82	100%	0	\$0.00		0	\$0.00
31386GRJ4		CHARTER ONE BANK FSB	66	\$3,668,209.88	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,668,209.88	100%	0	\$0.00		0	\$0.00
31386GRK1		CHARTER ONE BANK FSB	212	\$17,150,495.63	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$17,150,495.63	100%	0	\$0.00		0	\$0.00
31386GRL9		CHARTER ONE BANK FSB	231	\$15,641,110.70	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,641,110.70	100%	0	\$0.00		0	\$0.00
31386GRM7		CHARTER ONE BANK FSB	55	\$4,610,671.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,610,671.97	100%	0	\$0.00		0	\$0.00
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,541,372.46	100%	0	\$0.00		0	\$0.00
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,012,708.69	100%	0	\$0.00		0	\$0.00
31386GRR6		CHARTER ONE BANK FSB	61	\$7,975,879.67	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,975,879.67	100%	0	\$0.00		0	\$0.00
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,961,458.91	100%	0	\$0.00		0	\$0.00
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,927,004.36	100%	0	\$0.00		0	\$0.00
31386GSA2		CHARTER ONE BANK FSB	23	\$1,050,083.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,050,083.67	100%	0	\$0.00		0	\$0.00

31386GSB0	CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8	CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSE4	CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,823,376.61	100%	0	\$0.00		0	\$0.00
31386GSF1	CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSG9	CHARTER ONE BANK FSB	20	\$1,412,646.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,412,646.40	100%	0	\$0.00		0	\$0.00
31386GSH7	CHARTER ONE BANK FSB	10	\$816,196.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$816,196.95	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
31386GSN4	1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$801,348.09	100%	0	\$0.00		0	\$0.00
31386GSP9	CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,154,235.10	100%	0	\$0.00		0	\$0.00
31386GST1	WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,821,500.09	100%	0	\$0.00		0	\$0.00
31386GSV6	WASHINGTON MUTUAL BANK	16	\$1,500,133.07	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,500,133.07	100%	0	\$0.00		0	\$0.00
31386GSY0		WASHINGTON MUTUAL BANK, FA	13	\$2,089,168.68	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	16.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,168.68	100%	0	\$0.00		0	\$0.00
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	\$20,871,261.65	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,131,727.18	13.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,002,988.83	100%	0	\$0.00		0	\$0.00
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00

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31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$21,777,196.71	100%	0	\$0.00		0	\$0.00
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00
Total			733	\$58,068,089.28	100%	0	\$0.00		0	\$0.00
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0.00
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0.00
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	1	\$114,711.92	NA	1	\$114,711.92
Total			1,298	\$103,161,069.96	100%	1	\$114,711.92		1	\$114,711.92
31386GYG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	818	\$77,963,011.37	100%	0	\$0.00	NA	0	\$0.00
Total			818	\$77,963,011.37	100%	0	\$0.00		0	\$0.00
31386GYH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	328	\$31,417,707.90	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$31,417,707.90	100%	0	\$0.00		0	\$0.00
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,570	\$278,729,960.23	100%	0	\$0.00	NA	0	\$0.00
Total			3,570	\$278,729,960.23	100%	0	\$0.00		0	\$0.00
31386GYK3		COMMERCIAL FEDERAL MORTGAGE	775	\$53,572,340.19	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			775	\$53,572,340.19	100%	0	\$0.00	0	\$0.00
31386GYL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,708	\$203,734,098.42	100%	0	\$0.00	NA	\$0.00
Total			2,708	\$203,734,098.42	100%	0	\$0.00	0	\$0.00
31386GYM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,336	\$86,456,585.94	100%	0	\$0.00	NA	\$0.00
Total			1,336	\$86,456,585.94	100%	0	\$0.00	0	\$0.00
31386H3E9		DLJ MORTGAGE CAPITAL INC.	10	\$755,449.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$755,449.06	100%	0	\$0.00	0	\$0.00
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,267,699.22	100%	0	\$0.00	0	\$0.00
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$515,198.22	100%	0	\$0.00	0	\$0.00
31386H3N9		DLJ MORTGAGE CAPITAL INC.	15	\$1,362,016.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,362,016.19	100%	0	\$0.00	0	\$0.00
31386H3P4		DLJ MORTGAGE CAPITAL INC.	10	\$774,774.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$774,774.39	100%	0	\$0.00	0	\$0.00
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,477,048.60	100%	0	\$0.00	0	\$0.00
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	\$0.00
Total			291	\$36,079,922.16	100%	0	\$0.00	0	\$0.00
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	\$0.00
Total			125	\$16,605,138.27	100%	0	\$0.00	0	\$0.00
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	\$0.00

	CORP								
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00
31371JUE2	AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$551,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON							
	FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	\$0.00
	SUNSHINE	7	\$836,520.00	0.75%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	\$0.00
Total		1,028	\$111,481,521.39	100%	0	\$0.00	0	\$0.00
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	\$0.00
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0	\$0.00
Total		773	\$65,056,162.06	100%	0	\$0.00		0	\$0.00
31371JUG7	ABN AMRO	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.							
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	\$0.00
		13	\$2,194,956.00	0.53%	0	\$0.00	NA	\$0.00

	FORTRESS MORTGAGE, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS	128	\$18,343,387.46	4.43%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.0
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$0.0
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.0
		47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.0

	BRENTON MORTGAGES, INC.							
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	20	\$2,588,798.32	0.42%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	1	\$68,698.35	NA	\$0.0
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	\$0.0
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	\$0.0
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	\$0.0
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	\$0.0
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	\$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	\$0.0
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL	56	\$6,072,760.09	0.98%	0	\$0.00	NA	\$0.0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0.00
Total		4,830	\$618,113,957.87	100%	1	\$68,698.35		0	\$0.00
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	1	\$117,231.69	NA	1	\$117,231.69
NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	1,449	\$173,445,923.59	58.69%	1	\$102,754.02	NA	\$0.00
Total			2,502	\$295,632,882.89	100%	2	\$219,985.71	1	\$117,231.60
31371JUZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	\$0.00
Total			171	\$21,002,494.61	100%	0	\$0.00	0	\$0.00
31371JV27		BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	\$0.00
			1	\$202,572.73	0.42%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB							
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$587,232.33	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,637,741.01	100%	0	\$0.00		0	\$0.00
31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,158,474.80	100%	0	\$0.00		0	\$0.00
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$0.00
		1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	\$0.00
Total		103	\$12,787,721.31	100%	0	\$0.00	0	\$0.00
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	\$0.00
		111	\$14,531,136.32	15.25%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION							
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	\$0.00

	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0.00
Total		792	\$95,282,454.63	100%	0	\$0.00		0	\$0.00
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	\$0.00
Total		869	\$86,344,618.87	100%	0	\$0.00	0	\$0.00
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,215,351.50	100%	0	\$0.00		0	\$0.00
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00
		9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	\$0.00

Total			534	\$60,021,634.47	100%	0	\$0.00		0	\$0.00
31371JWE0		FIRST HORIZON HOME LOAN CORPORATION	5	\$888,091.63	6.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$418,587.89	3.15%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$264,912.90	1.99%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	9	\$1,089,636.40	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,631,618.61	79.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,292,847.43	100%	0	\$0.00		0	\$0.00
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,113,613.46	100%	0	\$0.00		0	\$0.00
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,971,387.52	100%	0	\$0.00		0	\$0.00
31371JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	\$0.00
Total		243	\$18,981,306.10	100%	0	\$0.00	0	\$0.00
31371JWJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING,	46	\$4,355,178.89	65.01%	0	\$0.00	NA	\$0.00

		INC.							
Total			66	\$6,698,604.81	100%	0	\$0.00	0	\$0.00
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	\$0.00
Total			140	\$11,396,163.11	100%	0	\$0.00	0	\$0.00
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	\$0.00
Total			160	\$12,810,547.64	100%	0	\$0.00	0	\$0.00
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	\$0.00
Total			43	\$2,805,743.37	100%	0	\$0.00	0	\$0.00
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,438,941.15	100%	0	\$0.00	0	\$0.00
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	\$0.00
Total			3	\$576,525.63	100%	0	\$0.00	0	\$0.00
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	\$0.00
		SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	\$0.00
Total			41	\$4,002,109.03	100%	0	\$0.00	0	\$0.00

31371JXD1	PNC MORTGAGE CORP. OF AMERICA	24	\$2,572,011.26	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,017.96	5.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,731,029.22	100%	0	\$0.00		0	\$0.00
31371JXR0	Unavailable	6	\$928,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$928,450.00	100%	0	\$0.00		0	\$0.00
31371JXS8	FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,995.15	100%	0	\$0.00		0	\$0.00
31371JXT6	Unavailable	6	\$443,186.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$443,186.43	100%	0	\$0.00		0	\$0.00
31371QZC5	CENTEX HOME MORTGAGE	4	\$326,079.98	12.38%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$56,964.56	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,036,013.62	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,215,386.36	46.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,634,444.52	100%	0	\$0.00		0	\$0.00
31371QZG6	SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0.00
31371QZH4	CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00
31376JU31	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$134,909.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,122,854.32	4.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$483,425.31	1.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,530.44	1.01%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,425.13	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$331,177.63	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$118,320.50	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$961,354.20	3.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$135,703.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$104,929.50	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$204,112.94	0.82%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$471,880.63	1.89%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$563,459.38	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,920.81	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	3	\$493,168.82	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	4	\$616,528.26	2.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE CORPORATION	2	\$321,384.13	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$157,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,600.00	0.52%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$100,324.13	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,884.56	0.69%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$617,286.07	2.47%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$149,899.31	0.6%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$592,801.88	2.38%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,088.31	0.52%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$350,550.88	1.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$149,298.69	0.6%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$687,379.06	2.75%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$157,394.31	0.63%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$380,702.69	1.53%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$285,510.00	1.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,879.19	0.72%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$226,585.88	0.91%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND	3	\$422,170.07	1.69%	0	\$0.00	NA	\$0.00

	TRUST							
	OAK TRUST AND SAVINGS BANK	1	\$139,906.00	0.56%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,100.00	0.61%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$143,708.19	0.58%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,859.06	0.84%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,450.00	0.49%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$587,626.82	2.35%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$248,294.19	1%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	8	\$1,288,835.88	5.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$929,045.76	3.72%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$277,208.69	1.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,009.88	0.57%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,029,782.50	4.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$249,832.25	1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$136,400.00	0.55%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$236,695.44	0.95%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,895.94	0.62%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$350,961.31	1.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$242,000.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$164,881.69	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$462,289.45	1.85%	0	\$0.00	NA	\$0.00
		1	\$213,606.56	0.86%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$401,743.81	1.61%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,599.50	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$336,057.19	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,596,577.60	13.98%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,059,646.00	100%	0	\$0.00		0	\$0.00
31376JU49	ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,898.69	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING	1	\$103,490.38	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,893,521.01	13.52%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$129,250.44	0.92%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$285,837.31	2.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$189,878.81	1.36%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$455,688.06	3.25%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,682.25	0.82%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,619.06	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,886.63	1.37%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$107,900.00	0.77%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$251,851.19	1.8%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,000.00	1.71%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$117,860.13	0.84%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$164,105.50	1.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,676.56	0.77%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,937.81	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,905.00	1.18%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$216,804.38	1.55%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$128,174.25	0.92%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,765.44	0.78%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK	2	\$328,438.00	2.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,700.00	1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$138,411.63	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$271,928.87	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,780.56	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,028,504.34	35.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,000,455.89	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
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0.00
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$199,884.00	100%	0	\$0.00		0	\$0.00
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$552,681.00	100%	0	\$0.00		0	\$0.00
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$341,802.00	100%	0	\$0.00		0	\$0.00
31377PH64	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$237,863.00	100%	0	\$0.00		0	\$0.00
31377PH72	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$296,828.00	100%	0	\$0.00		0	\$0.00

31377PH80	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$198,885.00	100%	0	\$0.00		0	\$0.00
31377PHW7	INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,191,311.00	100%	0	\$0.00		0	\$0.00
31377PHX5	INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,049,237.00	100%	0	\$0.00		0	\$0.00
31377PHY3	INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,621,171.00	100%	0	\$0.00		0	\$0.00
31377PHZ0	INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00
31377PK86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,220,000.00	100%	0	\$0.00		0	\$0.00
31377PKM5	AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,347,810.87	100%	0	\$0.00		0	\$0.00
31377PKT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$692,500.00	100%	0	\$0.00		0	\$0.00
31377PKX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00

31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,670,000.00	100%	0	\$0.00		0	\$0.00
31377PLA0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,421,500.00	100%	0	\$0.00		0	\$0.00
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31377PR89		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,560.00	100%	0	\$0.00		0	\$0.00
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,068.20	100%	0	\$0.00		0	\$0.00

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31382TWF2		Unavailable	5	\$378,411.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$378,411.96	100%	0	\$0.00		0	\$0.00
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,345.06	100%	0	\$0.00		0	\$0.00
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,532,281.64	100%	0	\$0.00		0	\$0.00
31383TPA0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,137,650.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,136,750.00	78.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,274,400.00	100%	0	\$0.00		0	\$0.00
31383XTL3		UNITED JERSEY BANK	20	\$1,342,179.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,342,179.53	100%	0	\$0.00		0	\$0.00
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00
31384ALR7		INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,850.00	100%	0	\$0.00		0	\$0.00
31384ALS5		INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,027,271.31	100%	0	\$0.00		0	\$0.00
31384NTE0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,305.36	100%	0	\$0.00		0	\$0.00
31384NTG5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	\$8,000,372.79	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,372.79	100%	0	\$0.00		0	\$0.00
31384NTH3			27	\$2,000,586.41	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			27	\$2,000,586.41	100%	0	\$0.00	0	\$0.00
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	\$0.00
Total			6	\$326,725.59	100%	0	\$0.00	0	\$0.00
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	\$0.00
Total			3	\$112,017.51	100%	0	\$0.00	0	\$0.00
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	\$0.00
Total			26	\$1,287,099.82	100%	0	\$0.00	0	\$0.00
31384RVX6		Unavailable	1	\$56,724.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,724.05	100%	0	\$0.00	0	\$0.00
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	\$0.00
Total			8	\$447,809.70	100%	0	\$0.00	0	\$0.00
31384S2M0		INLAND MORTGAGE CORPORATION	6	\$433,400.00	42.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$575,850.00	57.06%	0	\$0.00	NA	\$0.00
Total			12	\$1,009,250.00	100%	0	\$0.00	0	\$0.00
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	\$0.00
Total			90	\$13,626,702.78	100%	0	\$0.00	0	\$0.00
31384UBK9		HSBC MORTGAGE CORPORATION (USA)	1	\$47,971.66	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,004,884.34	98.43%	0	\$0.00	NA	\$0.00
Total			20	\$3,052,856.00	100%	0	\$0.00	0	\$0.00
31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	\$0.00
Total			20	\$1,449,139.78	100%	0	\$0.00	0	\$0.00

31384WQP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	1	\$47,970.57	NA	0	\$0.00
	Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,202,342.38	100%	1	\$47,970.57		0	\$0.00
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,578.41	100%	0	\$0.00		0	\$0.00
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,199,018.59	100%	0	\$0.00		0	\$0.00
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,924,202.83	100%	0	\$0.00		0	\$0.00
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00
31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00
Total		564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00
31385B4F9	THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00
31385C2V4		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,495,585.03	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,151,285.50	55.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,646,870.53	100%	0	\$0.00		0	\$0.00
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00
Total			499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,119,461.42	100%	0	\$0.00		0	\$0.00
31385C2Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$167,950.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,846,123.93	91.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,073.93	100%	0	\$0.00		0	\$0.00
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00
31385CM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,642,004.28	100%	0	\$0.00		0	\$0.00
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,409,999.24	100%	0	\$0.00		0	\$0.00

31385CNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00
31385CNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
31385CXP3	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,725,351.44	100%	0	\$0.00		0	\$0.00
31385CXQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,605,811.44	100%	0	\$0.00		0	\$0.00
31385CY64	FIRST NATIONW								