

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 05 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386CXXK3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00	
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00	
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00	
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00	
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00	
31386DGD6		FIRST HORIZON HOME LOAN	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00	
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,102,811.60	100%	0	\$0.00		0	\$0.00	
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0.00	
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00	

31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00	
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00	
31371JTA2		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00	N
		BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		FIRSTTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00	N

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

	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00	N

		UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00	N
		WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00	N
Total			1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00	
31371JTB0		AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A.									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00	N

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00	N
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00	
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00	N

	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00	N

	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00	N
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00	
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00	N

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.										
		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		
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		
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	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00		

		CORPORATION									
		MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00	N
		PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00	N
		RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00	N
		UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00	N
		UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00	N
		HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00	N
		INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00	N
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00	N
		UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00	N
Total			438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00	
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00	N
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$14,763,122.57	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	N
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00	N
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00	N
		10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNION MORTGAGE CORPORATION									
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00	N

	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00	N

		INDIANAPOLIS									
		Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00	
31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,606,793.18	100%	0	\$0.00		0	\$0.00	
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00	N
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00	N
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
			2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00	N

	BANK FIRST NATIONAL									
	BANK OF LENAWE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK									
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00	M

	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BANKERS SERVICE	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00	N
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	AMERIHOM MORTGAGE CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENAWE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00	N
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00	N
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ANCHORAGE									
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00	N
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORPORATION										
		UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00		N
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00		N
		USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00		N
		VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00		N
		WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00		N
		WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00		N
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00		N
Total			316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00		
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			2	\$940,000.00	100%	0	\$0.00		0	\$0.00		
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00		N
Total			1	\$2,358,510.41	100%	0	\$0.00		0	\$0.00		
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00		N
Total			122	\$19,931,032.97	100%	0	\$0.00		0	\$0.00		
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00		N
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		N
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00		

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31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$15,051,299.78	100%	0	\$0.00		0	\$0.00	
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$259,837.22	100%	0	\$0.00		0	\$0.00	
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00	
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$609,316.39	100%	0	\$0.00		0	\$0.00	
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,770.96	100%	0	\$0.00		0	\$0.00	
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0.00	
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	N
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	N
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	N
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00	
31384PAC9			18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA										
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00		N
Total			41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00		
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00		N
Total			29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00		
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00		N
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		N
Total			8	\$263,487.75	100%	0	\$0.00		0	\$0.00		
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00		N
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		N
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		N
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00		N

Total			42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00	
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00	
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00	
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00	
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00	
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$12,574,783.60	100%	0	\$0.00		0	\$0.00	
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00	
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00	
31385DRE3			314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00	N

		HIBERNIA NATIONAL BANK									
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00	N
Total			379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00	
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00	
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00	
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			49	\$2,113,484.99	100%	0	\$0.00		0	\$0.00	
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00	N
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00	
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00	
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00	
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00	

31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00	
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00	
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00	
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			27	\$3,009,787.04	100%	0	\$0.00		0	\$0.00	
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00	
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0.00	
31385PSV7			19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00	N

		NVR MORTGAGE FINANCE INC.										
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		N
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00		
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00		N
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00		
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00		N
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		N
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00		
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0.00		N
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		N
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		N
Total			85	\$5,042,168.47	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		N
Total			33	\$5,181,286.25	100%	0	\$0.00		0	\$0.00		
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00		N

Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00	
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$10,848,718.00	100%	0	\$0.00		0	\$0.00	
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,099,896.07	100%	0	\$0.00		0	\$0.00	
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,995,665.00	100%	0	\$0.00		0	\$0.00	
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,863,202.75	100%	0	\$0.00		0	\$0.00	
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,972,494.23	100%	0	\$0.00		0	\$0.00	
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,262,955.90	100%	0	\$0.00		0	\$0.00	
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,999,968.91	100%	0	\$0.00		0	\$0.00	
31385R2G4		CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0.00	N
Total			428	\$58,005,077.35	100%	0	\$0.00		0	\$0.00	
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,036,221.64	100%	0	\$0.00		0	\$0.00	
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00	

31385R2X7		CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00	
31385R3D0		CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$13,030,445.80	100%	0	\$0.00		0	\$0.00	
31385R3Q1		CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00	
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00	
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00	
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00	
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00	
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,753,141.68	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	N
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,896,879.23	100%	0	\$0.00		0	\$0.00	
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00	
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$17,042,785.74	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	\$0.00	N
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00	
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00	
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00	
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	N
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	N
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	N
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00	
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00	
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00	
31385WG45		COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$3,876,042.50	100%	0	\$0.00		0	\$0.00	
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00	
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00	
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00	
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00	
31385WJ34			6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00	
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$6,092,473.56	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	N
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00	
31385WJN0		COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00	
31385WJX8		COUNTRYWIDE	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.										
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00		N
Total			114	\$18,211,214.20	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		N
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$0.00		N
Total			125	\$17,992,473.93	100%	0	\$0.00		0	\$0.00		
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00		N
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00		
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00		N
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00		
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00		N
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00		
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00		N
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00		
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00		N
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00		
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00		N

		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00	
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00	
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00	
31385WMN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00	
31385WMP1		COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00	
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00	
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00	
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00	
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00	
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00	
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00	N

Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00	
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00	
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,709,174.08	100%	0	\$0.00		0	\$0.00	
31385WRF8			9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,656,361.18	100%	0	\$0.00		0	\$0.00	
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00	
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00	
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00	
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00	
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00	
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$34,017,228.83	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	N
		Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,659,681.43	100%	0	\$0.00		0	\$0.00	
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00	
31385Y3V5		Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			33	\$2,244,682.15	100%	0	\$0.00		0	\$0.00	
31385Y5K7		INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00	

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31385Y5P6		INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00	
31385Y5S0		INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00	
31385Y6R1		INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00	
31385Y6V2		Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,609,880.94	100%	0	\$0.00		0	\$0.00	

31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00	
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,935,172.81	100%	0	\$0.00		0	\$0.00	
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,435,954.38	100%	0	\$0.00		0	\$0.00	
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00	
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00	
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00	
31385YMF9			35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00	N

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$20,491,226.33	100%	0	\$0.00		0	\$0.00	
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00	N
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00	
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00	
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00	
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00	
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00	
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00	
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$20,023,758.98	100%	0	\$0.00		0	\$0.00	
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00	
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00	
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00	
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00	
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00	
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00	
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00	
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00	
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$16,881,921.35	100%	0	\$0.00		0	\$0.00	
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$21,999,515.69	100%	0	\$0.00		0	\$0.00	
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$46,804,932.49	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	N
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,302,516.26	100%	0	\$0.00		0	\$0.00	
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$1,962,137.02	100%	0	\$0.00		0	\$0.00	

31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,123,458.11	100%	0	\$0.00		0	\$0.00	
31386AJ31		FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00	

31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00	
31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00	
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00	
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00	
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00	
31386AQZ2		BISHOPS GATE RESIDENTIAL	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
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	N
Total			44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00	
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00	
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0.00	
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$7,532,770.26	100%	0	\$0.00		0	\$0.00	
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,428,130.94	100%	0	\$0.00		0	\$0.00	
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$0.00	
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,770,570.51	100%	0	\$0.00		0	\$0.00	

31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$10,983,878.19	100%	0	\$0.00		0	\$0.00	
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,971,844.97	100%	0	\$0.00		0	\$0.00	
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N

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	N
Total			8	\$1,260,196.94	100%	0	\$0.00		0	\$0.00	
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00	
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00	N

Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00	
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00	
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			6	\$393,484.98	100%	0	\$0.00		0	\$0.00	
31386BF41		SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00	
31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$5,256,491.00	100%	0	\$0.00		0	\$0.00	
31386BF74		SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00	
31386BF82		SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00	
31386BGC2		SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00	
31386BGF5		SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00	
31386BN67		HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$22,110,608.49	100%	0	\$0.00		0	\$0.00	
31386BP57		HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00	
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$27,819,061.77	100%	0	\$0.00		0	\$0.00	
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00	

31386BPR9		HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00	
31386BRD8		GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00	
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$19,426,942.16	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	N
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,616,109.85	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	N
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00	
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00	
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,048,550.00	100%	0	\$0.00		0	\$0.00	
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00	
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00	
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			20	\$920,392.15	100%	0	\$0.00		0	\$0.00	
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00	
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00	
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00	N

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	N
Total			603	\$95,872,770.89	100%	0	\$0.00		0	\$0.00	
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00	
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00	
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00	
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$15,944,835.53	100%	0	\$0.00		0	\$0.00	
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$7,463,190.89	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	N
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,018,434.45	100%	0	\$0.00		0	\$0.00	
31386CPW6			22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0.00	N

		FIRST HORIZON HOME LOAN CORPORATION										
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0.00		N
Total			35	\$4,979,849.64	100%	0	\$0.00		0	\$0.00		
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00		N
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00		
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00		N
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		N
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		N
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		N
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00		N
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00		
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00		N
Total			136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00		
31386CQM7		FLEET NATIONAL BANK C/O FLEET	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00		N

		MORTGAGE CORP.										
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00	N	
Total			50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00		
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$0.00	N	
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	N	
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00	N	
Total			193	\$32,002,913.43	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	N	
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00	N	
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	N	
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0.00	N	
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	N	
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00	N	
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	N	
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00	N	
Total			64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00		
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00	N	
Total			29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00		
31386CRE4		FLEET NATIONAL BANK C/O FLEET	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00	N	

		MORTGAGE CORP.										
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		N
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00		N
Total			42	\$5,000,653.63	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		N
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00		N
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		N
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00		N
Total			85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00		
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00		N
Total			29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00		
31386CSE3		FLEET NATIONAL BANK C/O FLEET	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00		N

		MORTGAGE CORP.										
		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00	N	
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	N	
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00	N	
Total			229	\$30,002,623.75	100%	0	\$0.00		0	\$0.00		
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00	N	
Total			6	\$388,038.80	100%	0	\$0.00		0	\$0.00		
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0.00	N	
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	\$0.00	N	
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00	N	
Total			41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00		
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00	N	
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00		
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00	N	
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00		
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00	N	
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	\$0.00	N	
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0.00	N	
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	\$0.00	N	

		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00	
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00	
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00	
31386D3M0		CHASE MANHATTAN MORTGAGE	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00	
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,991,981.87	100%	0	\$0.00		0	\$0.00	
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0.00	
31386D4X5			13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$9,797,403.33	100%	0	\$0.00		0	\$0.00	
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00	
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00	
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0.00	
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,534,603.39	100%	0	\$0.00		0	\$0.00	
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$16,462,886.40	100%	0	\$0.00		0	\$0.00	
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,864,659.13	100%	0	\$0.00		0	\$0.00	
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,478,065.54	100%	0	\$0.00		0	\$0.00	

31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,465,507.62	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	N
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,856,088.14	100%	0	\$0.00		0	\$0.00	
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00	
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00	N

Total			181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00	
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			5	\$873,598.24	100%	0	\$0.00		0	\$0.00	
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00	
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00	
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00	
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00	
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00	
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00	
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00	
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00	
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00	
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00	
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00	
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00	
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00	
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$40,861,155.32	100%	0	\$0.00		0	\$0.00	
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$91,213.21	100%	0	\$0.00		0	\$0.00	
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,576,104.58	100%	0	\$0.00		0	\$0.00	
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00	
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00	
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,737,788.54	100%	0	\$0.00		0	\$0.00	
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00	
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0.00	
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00	
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0.00	
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00	
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00	
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00	
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00	
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00	
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			16	\$1,189,624.30	100%	0	\$0.00		0	\$0.00	
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,829,366.07	100%	0	\$0.00		0	\$0.00	
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			33	\$4,703,265.00	100%	0	\$0.00		0	\$0.00	
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,370,972.21	100%	0	\$0.00		0	\$0.00	
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00	
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00	
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00	
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00	
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			4	\$269,345.48	100%	0	\$0.00		0	\$0.00	
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00	
31386EZB7		Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,135,685.00	100%	0	\$0.00		0	\$0.00	
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00	
31386FA62		Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$163,257.04	100%	0	\$0.00		0	\$0.00	
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00	
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00	
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,026,409.32	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	N

		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,303,934.04	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	N
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$16,208,184.59	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	N
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,148,870.83	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	N
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00	

31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00	
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00	
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00	
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00	
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,096,069.94	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	N
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,225,414.84	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	N
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,092,724.69	100%	0	\$0.00		0	\$0.00	
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00	
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00	
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00	N

Total			119	\$14,325,306.26	100%	0	\$0.00		0	\$0.00	
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00	
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,401,379.25	100%	0	\$0.00		0	\$0.00	
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00	
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			47	\$7,896,461.99	100%	0	\$0.00		0	\$0.00	
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			95	\$11,953,267.74	100%	0	\$0.00		0	\$0.00	
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,965,739.93	100%	0	\$0.00		0	\$0.00	
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00	N
Total			360	\$55,448,259.00	100%	0	\$0.00		0	\$0.00	
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$36,349,976.32	100%	0	\$0.00		0	\$0.00	
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,740,706.39	100%	0	\$0.00		0	\$0.00	
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00	
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00	
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00	
31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00	
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00	
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00	
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0	\$0.00	N

Total			90	\$6,520,386.55	100%	0	\$0.00		0	\$0.00	
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00	
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00	
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,674,025.00	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	N
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	N
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00	
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N

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	N
Total			174	\$14,068,660.92	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	N
Total			62	\$4,927,004.36	100%	0	\$0.00		0	\$0.00	
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00	
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00	
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00	
31386GX40		COMMERCIAL FEDERAL MORTGAGE	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
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	N
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	N
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	N
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	N
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00	
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0.00	

31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0.00	
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,267,699.22	100%	0	\$0.00		0	\$0.00	
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$515,198.22	100%	0	\$0.00		0	\$0.00	
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,477,048.60	100%	0	\$0.00		0	\$0.00	
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$36,079,922.16	100%	0	\$0.00		0	\$0.00	
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$16,605,138.27	100%	0	\$0.00		0	\$0.00	
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$49,169,386.72	100%	0	\$0.00		0	\$0.00	
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,993,816.15	100%	0	\$0.00		0	\$0.00	
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			872	\$120,929,087.69	100%	0	\$0.00		0	\$0.00	
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$34,681,938.23	100%	0	\$0.00		0	\$0.00	
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			499	\$61,250,276.48	100%	0	\$0.00		0	\$0.00	
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,865,561.87	100%	0	\$0.00		0	\$0.00	

31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,065,558.65	100%	0	\$0.00		0	\$0.00	
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00	N
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00	N
		ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
		WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00	
31371JUG7		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00	N
		BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00	N
			2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N

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

	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00	N
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$0.00	
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A.									
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY INC.									
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0.00	N
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$0.00	
31371JUI	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0.00	N

	LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00	N
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0.00	
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$21,002,494.61	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	N
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$12,787,721.31	100%	0	\$0.00		0	\$0.00	
31371JV76		AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00	N
			44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.									
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0.00	N

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

	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0.00	N
		IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0.00	N

	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00	N

	CENTEX HOME MORTGAGE									
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00	N
		7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N

		TOWNE MORTGAGE COMPANY									
		TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0.00	N
		UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0.00	N
Total			534	\$60,021,634.47	100%	0	\$0.00		0	\$0.00	
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0.00	N
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00	N
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00	N
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0.00	N
		OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00	N
			18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0.00	N

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

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

31371QZG6		SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00	
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N

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	N
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	N
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	N
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	N
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	N
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	N
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00	
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$692,500.00	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	N
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	N

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	N
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00	
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$422,068.20	100%	0	\$0.00		0	\$0.00	
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00	
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$326,725.59	100%	0	\$0.00		0	\$0.00	
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$112,017.51	100%	0	\$0.00		0	\$0.00	
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,287,099.82	100%	0	\$0.00		0	\$0.00	
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$447,809.70	100%	0	\$0.00		0	\$0.00	
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$13,626,702.78	100%	0	\$0.00		0	\$0.00	
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00	
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$14,119,461.42	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	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00	
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00	
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00	
31385DRN3		HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00	
31385DRP8		HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00	

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31385EKG3		CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,934,885.78	100%	0	\$0.00		0	\$0.00	
31385EKH1		CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00	
31385EKJ7		CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00	
31385EQ77		Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$293,116.79	100%	0	\$0.00		0	\$0.00	
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00	
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$678,269.53	100%	0	\$0.00		0	\$0.00	
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$583,420.37	100%	0	\$0.00		0	\$0.00	
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00	
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00	
31385FY91		HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$355,331.65	100%	0	\$0.00		0	\$0.00	
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00	
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00	

31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,157,135.72	100%	0	\$0.00		0	\$0.00	
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00	
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00	
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00	
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00	
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00	
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,010,977.28	100%	0	\$0.00		0	\$0.00	
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00	
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00	
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,570,682.87	100%	0	\$0.00		0	\$0.00	
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00	
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00	
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$308,536.76	100%	0	\$0.00		0	\$0.00	
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$11,958,909.54	100%	0	\$0.00		0	\$0.00	
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,808,261.97	100%	0	\$0.00		0	\$0.00	
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$485,679.71	100%	0	\$0.00		0	\$0.00	
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,416,390.67	100%	0	\$0.00		0	\$0.00	
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,115,556.39	100%	0	\$0.00		0	\$0.00	
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$1,293,843.69	100%	0	\$0.00		0	\$0.00	
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,119,497.19	100%	0	\$0.00		0	\$0.00	
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,481,453.59	100%	0	\$0.00		0	\$0.00	
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,011,944.29	100%	0	\$0.00		0	\$0.00	
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,000,433.46	100%	0	\$0.00		0	\$0.00	
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,000,278.89	100%	0	\$0.00		0	\$0.00	
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,000,158.87	100%	0	\$0.00		0	\$0.00	
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$146,141.93	100%	0	\$0.00		0	\$0.00	
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$163,338.78	100%	0	\$0.00		0	\$0.00	
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,266,843.40	100%	0	\$0.00		0	\$0.00	

31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$19,907,758.67	100%	0	\$0.00		0	\$0.00	
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$20,013,005.12	100%	0	\$0.00		0	\$0.00	
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$17,417,518.19	100%	0	\$0.00		0	\$0.00	
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$17,542,877.51	100%	0	\$0.00		0	\$0.00	
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$20,265,579.03	100%	0	\$0.00		0	\$0.00	
31385YPJ8		NAMCO ASSET MANAGEMENT	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0.00	
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00	
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0.00	
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0.00	
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0.00	
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00	
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$0.00	
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY, INC.									
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00	
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0.00	
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0.00	
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0.00	
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,546,879.00	100%	0	\$0.00		0	\$0.00	
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0.00	
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0.00	
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00	
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00	
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,976,945.30	100%	0	\$0.00		0	\$0.00	
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00	N

Total			34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00	
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00	
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$10,832,107.49	100%	0	\$0.00		0	\$0.00	
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00	
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$59,787.51	100%	0	\$0.00		0	\$0.00	
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00	
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00	
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00	

31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00	
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00	N
Total			283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00	
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$31,721,176.48	100%	0	\$0.00		0	\$0.00	
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00	N
Total			360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00	
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$694,851.64	100%	0	\$0.00		0	\$0.00	
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$735,636.30	100%	0	\$0.00		0	\$0.00	
31386BJP0		TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$13,500,192.45	100%	0	\$0.00		0	\$0.00	
31386BSA3		FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00	
31386BUN2		CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$33,001,388.42	100%	0	\$0.00		0	\$0.00	
31386BUP7		CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00	

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31386BUQ5		CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,028,695.67	100%	0	\$0.00		0	\$0.00	
31386BVH4		CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,257,520.52	100%	0	\$0.00		0	\$0.00	
31386BVJ0		CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,678,061.21	100%	0	\$0.00		0	\$0.00	
31386BVK7		CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$7,031,511.59	100%	0	\$0.00		0	\$0.00	
31386BVL5		CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,425,024.44	100%	0	\$0.00		0	\$0.00	
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,667,309.14	100%	0	\$0.00		0	\$0.00	
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,000,174.25	100%	0	\$0.00		0	\$0.00	
31386C5E8		Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,000,199.51	100%	0	\$0.00		0	\$0.00	
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,056,075.49	100%	0	\$0.00		0	\$0.00	
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,999,420.48	100%	0	\$0.00		0	\$0.00	
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$0.00	
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,987,311.11	100%	0	\$0.00		0	\$0.00	
31386CB76		KAUFMAN AND BROAD MORTGAGE	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
Total			6	\$994,833.00	100%	0	\$0.00		0	\$0.00	
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,315,377.00	100%	0	\$0.00		0	\$0.00	
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00	
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00	
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00	
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00	
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00	
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00	
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,041,540.39	100%	0	\$0.00		0	\$0.00	
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$15,996,261.31	100%	0	\$0.00		0	\$0.00	
31386CS29			15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00	N

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00	
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0.00	N
Total			313	\$50,003,618.24	100%	0	\$0.00		0	\$0.00	
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$50,004,103.89	100%	0	\$0.00		0	\$0.00	
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00	N
Total			325	\$50,004,681.12	100%	0	\$0.00		0	\$0.00	
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$50,004,305.77	100%	0	\$0.00		0	\$0.00	
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$50,000,557.95	100%	0	\$0.00		0	\$0.00	
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$25,001,701.88	100%	0	\$0.00		0	\$0.00	
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$25,005,263.44	100%	0	\$0.00		0	\$0.00	

31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$20,002,089.20	100%	0	\$0.00		0	\$0.00	
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,000,313.92	100%	0	\$0.00		0	\$0.00	
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0.00	
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$50,002,556.05	100%	0	\$0.00		0	\$0.00	
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$50,004,580.84	100%	0	\$0.00		0	\$0.00	
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,000,501.72	100%	0	\$0.00		0	\$0.00	
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00	
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00	
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0.00	N

Total			279	\$42,003,759.50	100%	0	\$0.00		0	\$0.00	
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00	
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00	
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$40,043,804.89	100%	0	\$0.00		0	\$0.00	
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$30,002,988.91	100%	0	\$0.00		0	\$0.00	
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0.00	
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00	
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00	
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,000,324.30	100%	0	\$0.00		0	\$0.00	

31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00	N
Total			578	\$40,003,138.51	100%	0	\$0.00		0	\$0.00	
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00	N
Total			462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00	
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00	
31386CUR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,058,270.00	100%	0	\$0.00		0	\$0.00	
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00	
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$40,003,242.94	100%	0	\$0.00		0	\$0.00	
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00	
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$10,080,554.85	100%	0	\$0.00		0	\$0.00	
31386D2C3			36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA									
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,650,637.15	100%	0	\$0.00		0	\$0.00	
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$0.00	
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$0.00	
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$0.00	
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0.00	
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00	N

Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0.00	
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,423,578.26	100%	0	\$0.00		0	\$0.00	
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00	
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00	
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00	
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00	
31386DDW7			22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00	N

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00	
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00	
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,087,423.92	100%	0	\$0.00		0	\$0.00	
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0.00	
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00	
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,620,232.18	100%	0	\$0.00		0	\$0.00	

31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,127,571.77	100%	0	\$0.00		0	\$0.00	
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,097,444.03	100%	0	\$0.00		0	\$0.00	
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,011,395.14	100%	0	\$0.00		0	\$0.00	
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,762,856.71	100%	0	\$0.00		0	\$0.00	
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$892,890.34	100%	0	\$0.00		0	\$0.00	
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,636,552.95	100%	0	\$0.00		0	\$0.00	
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,106,809.29	100%	0	\$0.00		0	\$0.00	
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,702,238.79	100%	0	\$0.00		0	\$0.00	
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,709,703.32	100%	0	\$0.00		0	\$0.00	
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,938,057.65	100%	0	\$0.00		0	\$0.00	
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0.00	N

Total			240	\$22,290,362.65	100%	0	\$0.00		0	\$0.00	
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$0.00	
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$335,664.98	100%	0	\$0.00		0	\$0.00	
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0.00	
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$779,865.66	100%	0	\$0.00		0	\$0.00	
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0.00	
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0.00	
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0.00	
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00	
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,926,925.21	100%	0	\$0.00		0	\$0.00	
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0.00	
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00	
31386DLP3			38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0.00	N

		GUARANTY FEDERAL SAVINGS BANK									
Total			38	\$5,266,176.24	100%	0	\$0.00		0	\$0.00	
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0.00	
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00	
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00	
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00	
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,509,438.27	100%	0	\$0.00		0	\$0.00	
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,462,864.88	100%	0	\$0.00		0	\$0.00	
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,367,874.03	100%	0	\$0.00		0	\$0.00	
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,281,750.28	100%	0	\$0.00		0	\$0.00	
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$32,240,579.67	100%	0	\$0.00		0	\$0.00	
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,486,309.72	100%	0	\$0.00		0	\$0.00	
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$22,810,180.54	100%	0	\$0.00		0	\$0.00	

31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,930,301.44	100%	0	\$0.00		0	\$0.00	
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00	
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00	
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$4,589,591.03	100%	0	\$0.00		0	\$0.00	
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00	
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$605,959.92	100%	0	\$0.00		0	\$0.00	
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00	
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00	
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,365,875.29	100%	0	\$0.00		0	\$0.00	

31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00	
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00	
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00	
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,123,292.15	100%	0	\$0.00		0	\$0.00	
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			459	\$74,531,718.47	100%	0	\$0.00		0	\$0.00	
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00	N
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0.00	
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00	N
Total			901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00	
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00	N
Total			279	\$42,542,575.10	100%	0	\$0.00		0	\$0.00	
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,002,620.56	100%	0	\$0.00		0	\$0.00	
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00	
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$1,000,500.00	100%	0	\$0.00		0	\$0.00	
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,000,415.20	100%	0	\$0.00		0	\$0.00	
31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00	
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00	
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,399,415.62	100%	0	\$0.00		0	\$0.00	
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,168,348.22	100%	0	\$0.00		0	\$0.00	
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$230,174.50	100%	0	\$0.00		0	\$0.00	
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,002,857.06	100%	0	\$0.00		0	\$0.00	
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$37,885,936.17	100%	0	\$0.00		0	\$0.00	
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$21,207,392.58	100%	0	\$0.00		0	\$0.00	
31386EGM4			5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0.00	N

		HOMESIDE LENDING, INC.										
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0.00		N
Total			316	\$48,711,608.14	100%	0	\$0.00		0	\$0.00		
31386EGS1		HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00		N
Total			288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00		
31386EHA9		HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00		N
Total			211	\$13,691,010.79	100%	0	\$0.00		0	\$0.00		
31386EHB7		HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00		N
Total			188	\$12,037,429.92	100%	0	\$0.00		0	\$0.00		
31386EHC5		HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00		N
Total			117	\$7,057,374.40	100%	0	\$0.00		0	\$0.00		
31386EHD3		HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00		N
Total			79	\$4,833,365.27	100%	0	\$0.00		0	\$0.00		
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00		N
Total			57	\$3,047,427.67	100%	0	\$0.00		0	\$0.00		
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00		N
Total			16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00		
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00		N
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00		
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0.00		N

Total			31	\$4,371,929.28	100%	0	\$0.00		0	\$0.00	
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00	
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$14,005,349.40	100%	0	\$0.00		0	\$0.00	
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00	
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00	
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$0.00	
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00	
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00	
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0.00	
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00	
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$7,424,350.16	100%	0	\$0.00		0	\$0.00	
31386END6		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0.00	
31386EQ27		CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,420,520.14	100%	0	\$0.00		0	\$0.00	
31386EQ43		CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,276,552.02	100%	0	\$0.00		0	\$0.00	
31386EQ50		CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,329,249.22	100%	0	\$0.00		0	\$0.00	
31386EQC5		CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00	
31386EQG6		CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,593,512.44	100%	0	\$0.00		0	\$0.00	
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$38,894,197.84	100%	0	\$0.00		0	\$0.00	
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,335,977.78	100%	0	\$0.00		0	\$0.00	
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$11,209,312.32	100%	0	\$0.00		0	\$0.00	
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0.00	
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$0.00	
31386ETP3			88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00	
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,495,056.22	100%	0	\$0.00		0	\$0.00	
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0.00	
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00	
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00	
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00	
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00	
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,071,013.20	100%	0	\$0.00		0	\$0.00	
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00	
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,103,427.00	100%	0	\$0.00		0	\$0.00	
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0.00	

31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00	
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00	
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,921,005.06	100%	0	\$0.00		0	\$0.00	
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00	
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00	
31386EZO0		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00	
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$23,914,967.21	100%	0	\$0.00		0	\$0.00	
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00	N
Total			823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00	
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00	N
Total			939	\$127,621,569.45	100%	0	\$0.00		0	\$0.00	

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31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00	N
Total			538	\$70,595,257.92	100%	0	\$0.00		0	\$0.00	
31386FBM6		INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00	
31386FBN4		INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,208,039.46	100%	0	\$0.00		0	\$0.00	
31386FBS3		INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$34,551,749.45	100%	0	\$0.00		0	\$0.00	
31386FBW4		Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,011,873.15	100%	0	\$0.00		0	\$0.00	
31386FFV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00	
31386FFW0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,189,608.00	100%	0	\$0.00		0	\$0.00	
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00	
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00	
31386FH32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,029,251.00	100%	0	\$0.00		0	\$0.00	
31386FJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00	N

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

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

		HOME LOANS, INC.									
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00	N
Total			623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00	
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,327,352.88	100%	0	\$0.00		0	\$0.00	
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00	
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00	
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00	N
Total			385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00	
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00	N
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00	
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,050,040.73	100%	0	\$0.00		0	\$0.00	
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,121,856.19	100%	0	\$0.00		0	\$0.00	
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00	
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00	

31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00	
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00	
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$409,290.88	100%	0	\$0.00		0	\$0.00	
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$419,717.09	100%	0	\$0.00		0	\$0.00	
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,105,573.10	100%	0	\$0.00		0	\$0.00	
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$0.00	
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,482,517.84	100%	0	\$0.00		0	\$0.00	
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0.00	N
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$0.00	
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00	N
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$0.00	
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00	N
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$0.00	

31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00	N
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0.00	
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$47,699,447.01	100%	0	\$0.00		0	\$0.00	
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0.00	N
Total			401	\$41,237,806.83	100%	0	\$0.00		0	\$0.00	
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$24,063,741.26	100%	0	\$0.00		0	\$0.00	
31386FSH9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00	
31386FSL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$10,249,753.24	100%	0	\$0.00		0	\$0.00	
31386FSN6		COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$634,927.01	100%	0	\$0.00		0	\$0.00	
31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$593,711.28	100%	0	\$0.00		0	\$0.00	
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$8,524,330.79	100%	0	\$0.00		0	\$0.00	

31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,015,937.93	100%	0	\$0.00		0	\$0.00	
31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,590,239.95	100%	0	\$0.00		0	\$0.00	
31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,390,591.17	100%	0	\$0.00		0	\$0.00	
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$24,161,956.17	100%	0	\$0.00		0	\$0.00	
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$40,493,982.16	100%	0	\$0.00		0	\$0.00	
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,912,347.32	100%	0	\$0.00		0	\$0.00	
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,108,537.80	100%	0	\$0.00		0	\$0.00	
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,722,975.63	100%	0	\$0.00		0	\$0.00	
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0.00	N
Total			3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0.00	
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,551,019.36	100%	0	\$0.00		0	\$0.00	
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,028,763.00	100%	0	\$0.00		0	\$0.00	
31386GQ30			11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION										
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0.00		N
Total			14	\$1,620,546.77	100%	0	\$0.00		0	\$0.00		
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00		N
Total			74	\$6,565,068.92	100%	0	\$0.00		0	\$0.00		
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00		N
Total			52	\$4,736,999.04	100%	0	\$0.00		0	\$0.00		
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00		N
Total			44	\$5,147,122.43	100%	0	\$0.00		0	\$0.00		
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0	\$0.00		N
Total			54	\$7,745,437.10	100%	0	\$0.00		0	\$0.00		
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00		N
Total			67	\$10,656,968.43	100%	0	\$0.00		0	\$0.00		
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00		N
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$0.00		
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0.00		N
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$0.00		
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0.00		N
Total			15	\$2,372,264.44	100%	0	\$0.00		0	\$0.00		
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0.00		N

		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,924,299.56	100%	0	\$0.00		0	\$0.00	
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,919,242.72	100%	0	\$0.00		0	\$0.00	
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$12,518,710.28	100%	0	\$0.00		0	\$0.00	
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,288,840.99	100%	0	\$0.00		0	\$0.00	
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$18,463,095.82	100%	0	\$0.00		0	\$0.00	
31386GZS5		GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$17,615,818.01	100%	0	\$0.00		0	\$0.00	
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$19,271,023.49	100%	0	\$0.00		0	\$0.00	
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,314,814.87	100%	0	\$0.00		0	\$0.00	
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,284,915.09	100%	0	\$0.00		0	\$0.00	
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,270,492.16	100%	0	\$0.00		0	\$0.00	

31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,714,737.58	100%	0	\$0.00		0	\$0.00	
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,466,988.49	100%	0	\$0.00		0	\$0.00	
31386H5N7		UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$9,614,243.55	100%	0	\$0.00		0	\$0.00	
31386H5P2		UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,849,266.34	100%	0	\$0.00		0	\$0.00	
31386H5R8		UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,266,610.82	100%	0	\$0.00		0	\$0.00	
31386H5S6		UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,130,511.69	100%	0	\$0.00		0	\$0.00	
31386H5T4		UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,934,715.62	100%	0	\$0.00		0	\$0.00	
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$5,144,361.51	100%	0	\$0.00		0	\$0.00	
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,504,971.52	100%	0	\$0.00		0	\$0.00	
31386H6H9		REGIONS	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, INC.										
Total			42	\$4,492,439.40	100%	0	\$0.00		0	\$0.00		
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00		N
Total			117	\$8,649,869.97	100%	0	\$0.00		0	\$0.00		
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00		N
Total			202	\$8,127,960.92	100%	0	\$0.00		0	\$0.00		
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0.00		N
Total			64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00		
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00		N
Total			157	\$12,924,694.98	100%	0	\$0.00		0	\$0.00		
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00		N
Total			165	\$14,172,016.86	100%	0	\$0.00		0	\$0.00		
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00		N
Total			359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00		
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0.00		N
Total			17	\$1,613,995.48	100%	0	\$0.00		0	\$0.00		
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0.00		N
Total			13	\$1,828,262.06	100%	0	\$0.00		0	\$0.00		
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00		N
Total			297	\$35,655,284.84	100%	0	\$0.00		0	\$0.00		
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00		N
Total			53	\$5,941,963.19	100%	0	\$0.00		0	\$0.00		
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0.00		N

Total			40	\$5,019,153.16	100%	0	\$0.00		0	\$0.00	
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00	
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$15,607,824.24	100%	0	\$0.00		0	\$0.00	
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,436,392.03	100%	0	\$0.00		0	\$0.00	
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,198,055.30	100%	0	\$0.00		0	\$0.00	
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$21,816,608.34	100%	0	\$0.00		0	\$0.00	
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0.00	
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00	
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$7,967,118.33	100%	0	\$0.00		0	\$0.00	
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$20,825,717.18	100%	0	\$0.00		0	\$0.00	
31386HCF6		CHASE MANHATTAN MORTGAGE	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$23,812,573.01	100%	0	\$0.00		0	\$0.00	
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$23,431,539.05	100%	0	\$0.00		0	\$0.00	
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$20,374,167.05	100%	0	\$0.00		0	\$0.00	
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$20,492,950.30	100%	0	\$0.00		0	\$0.00	
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00	
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00	
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00	
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00	
31386HCY5			1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,974,692.28	100%	0	\$0.00		0	\$0.00	
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00	
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$0.00	
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$0.00	
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00	N
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$0.00	
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0.00	
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00	N
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0.00	
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$0.00	
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$0.00	

31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$0.00	
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$0.00	
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,640,533.54	100%	0	\$0.00		0	\$0.00	
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$19,014,995.93	100%	0	\$0.00		0	\$0.00	
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00	
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$16,001,389.62	100%	0	\$0.00		0	\$0.00	
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$16,370,510.23	100%	0	\$0.00		0	\$0.00	
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,393,945.00	100%	0	\$0.00		0	\$0.00	
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,024,659.78	100%	0	\$0.00		0	\$0.00	
31386HJQ5		FLAGSTAR BANK,	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0.00	N

		FSB									
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,000,259.28	100%	0	\$0.00		0	\$0.00	
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,500,138.93	100%	0	\$0.00		0	\$0.00	
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,999,999.30	100%	0	\$0.00		0	\$0.00	
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,442,850.00	100%	0	\$0.00		0	\$0.00	
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,999,831.58	100%	0	\$0.00		0	\$0.00	
31386HRW3		Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00	
31386HS69		SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,596,384.57	100%	0	\$0.00		0	\$0.00	
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$17,971,630.13	100%	0	\$0.00		0	\$0.00	
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00	
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00	
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00	

31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00	
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,863,378.34	100%	0	\$0.00		0	\$0.00	
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,688,696.81	100%	0	\$0.00		0	\$0.00	
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,085,181.09	100%	0	\$0.00		0	\$0.00	
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$7,285,082.62	100%	0	\$0.00		0	\$0.00	
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,643,046.99	100%	0	\$0.00		0	\$0.00	
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,121,780.75	100%	0	\$0.00		0	\$0.00	
31386HUE9		Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00	
31386HUK5		Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,467,191.50	100%	0	\$0.00		0	\$0.00	
31386HUN9		Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00	
31386HUX7		Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$49,704,820.27	100%	0	\$0.00		0	\$0.00	
31386HUY5		Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,330,731.22	100%	0	\$0.00		0	\$0.00	
31386HUZ2		Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$24,147,155.30	100%	0	\$0.00		0	\$0.00	

31386HVA6		Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,054,010.00	100%	0	\$0.00		0	\$0.00	
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,447,025.50	100%	0	\$0.00		0	\$0.00	
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,611,664.01	100%	0	\$0.00		0	\$0.00	
31386H VH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,886,121.15	100%	0	\$0.00		0	\$0.00	
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$12,699,980.21	100%	0	\$0.00		0	\$0.00	
31386H XF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,213,752.69	100%	0	\$0.00		0	\$0.00	
31386H XH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$11,804,761.92	100%	0	\$0.00		0	\$0.00	
31386H XM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,329,525.11	100%	0	\$0.00		0	\$0.00	
31386H XN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$5,847,103.83	100%	0	\$0.00		0	\$0.00	
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,066,455.93	100%	0	\$0.00		0	\$0.00	
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,252,286.63	100%	0	\$0.00		0	\$0.00	
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00	
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,926,164.27	100%	0	\$0.00		0	\$0.00	
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$16,839,755.56	100%	0	\$0.00		0	\$0.00	
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00	
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,486,105.47	100%	0	\$0.00		0	\$0.00	
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00	
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$0.00	

31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00	
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$0.00	
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00	
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0.00	
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,302,118.68	100%	0	\$0.00		0	\$0.00	
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$869,371.19	100%	0	\$0.00		0	\$0.00	
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00	
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00	
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00	
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00	
31386JCF2			41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00	N

		USAA FEDERAL SAVINGS BANK									
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00	
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,688,495.10	100%	0	\$0.00		0	\$0.00	
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00	
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00	
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00	
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00	
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00	
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,824,815.23	100%	0	\$0.00		0	\$0.00	
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$5,958,628.93	100%	0	\$0.00		0	\$0.00	
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,185,880.41	100%	0	\$0.00		0	\$0.00	
31386JDL8			96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION										
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00		N
Total			168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00		
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0.00		N
Total			116	\$18,312,952.56	100%	0	\$0.00		0	\$0.00		
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00		N
Total			52	\$6,710,515.54	100%	0	\$0.00		0	\$0.00		
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00		N
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00		
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00		N
Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00		
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00		N
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00		
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00		N
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00		
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0.00		N
Total			143	\$21,755,058.49	100%	0	\$0.00		0	\$0.00		
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00		N

		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00	
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00	
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,566,077.31	100%	0	\$0.00		0	\$0.00	
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00	
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00	
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00	
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,702,930.51	100%	0	\$0.00		0	\$0.00	
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,321,746.86	100%	0	\$0.00		0	\$0.00	
31386JJM0		CHASE MANHATTAN MORTGAGE	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,502,705.26	100%	0	\$0.00		0	\$0.00	
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,060,620.19	100%	0	\$0.00		0	\$0.00	
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00	
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00	
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,773,249.59	100%	0	\$0.00		0	\$0.00	
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00	
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$33,507,537.76	100%	0	\$0.00		0	\$0.00	
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00	
31386JL96			30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00	N

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,517,806.30	100%	0	\$0.00		0	\$0.00	
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,493,879.48	100%	0	\$0.00		0	\$0.00	
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00	
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00	
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00	
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00	
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00	
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0.00	
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00	
31386L2U5			12	\$686,332.43	100%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
Total			12	\$686,332.43	100%	0	\$0.00		0	\$0.00	
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,889,208.83	100%	0	\$0.00		0	\$0.00	
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0.00	
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00	
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00	
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0.00	
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0.00	
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0.00	
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$0.00	
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE										
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0.00		
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00		
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$776,823.22	100%	0	\$0.00		0	\$0.00		
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00		
Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00		
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00		
Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0.00		
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00		
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00		
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00		
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$0.00		
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00		

		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00	
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0.00	
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00	
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0.00	
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0.00	
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0.00	
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00	
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$0.00	

31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$0.00	
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,056,892.63	100%	0	\$0.00		0	\$0.00	
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00	
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$8,696,078.33	100%	0	\$0.00		0	\$0.00	
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$6,381,425.27	100%	0	\$0.00		0	\$0.00	
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,411,087.75	100%	0	\$0.00		0	\$0.00	
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,326,733.68	100%	0	\$0.00		0	\$0.00	
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,694,507.20	100%	0	\$0.00		0	\$0.00	
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$0.00	
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$5,975,236.88	100%	0	\$0.00		0	\$0.00	

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

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

31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00	
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00	
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00	
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00	
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,990,764.26	100%	0	\$0.00		0	\$0.00	
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00	
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00	
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00	
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00	
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$0.00	
31386LGW6			64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00	
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00	
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,641,977.75	100%	0	\$0.00		0	\$0.00	
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00	
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,246,556.00	100%	0	\$0.00		0	\$0.00	
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$9,712,217.68	100%	0	\$0.00		0	\$0.00	
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,791,190.00	100%	0	\$0.00		0	\$0.00	
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,079,811.93	100%	0	\$0.00		0	\$0.00	
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$0.00	
31386LMJ8		BISHOPS GATE RESIDENTIAL	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$0.00	
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,086,904.06	100%	0	\$0.00		0	\$0.00	
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$501,092.85	100%	0	\$0.00		0	\$0.00	
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,817,695.23	100%	0	\$0.00		0	\$0.00	
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$0.00	
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,619,586.39	100%	0	\$0.00		0	\$0.00	
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$592,882.36	100%	0	\$0.00		0	\$0.00	
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$272,486.96	100%	0	\$0.00		0	\$0.00	
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00	
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,076,905.16	100%	0	\$0.00		0	\$0.00	
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$0.00	
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$0.00	
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$0.00	
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$0.00	
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,261,383.50	100%	0	\$0.00		0	\$0.00	
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$0.00	
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$11,615,925.05	100%	0	\$0.00		0	\$0.00	
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00	
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00	
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00	
31386M2K5			253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00	N

		CHARTER ONE BANK FSB										
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00		
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00		N
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00		
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0.00		N
Total			23	\$1,134,104.61	100%	0	\$0.00		0	\$0.00		
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00		N
Total			14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00		
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00		N
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00		
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00		N
Total			155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00		
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00		N
Total			37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00		
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00		N
Total			465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00		
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00		N
Total			45	\$5,969,920.83	100%	0	\$0.00		0	\$0.00		
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0.00		N
Total			68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00		
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0.00		N
Total			10	\$1,654,000.60	100%	0	\$0.00		0	\$0.00		
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00		N

Total			99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00	
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00	
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00	
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00	
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,036,509.56	100%	0	\$0.00		0	\$0.00	
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			371	\$33,312,575.86	100%	0	\$0.00		0	\$0.00	
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$21,179,172.44	100%	0	\$0.00		0	\$0.00	
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,011,786.86	100%	0	\$0.00		0	\$0.00	
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$24,077,916.67	100%	0	\$0.00		0	\$0.00	
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$42,600,530.47	100%	0	\$0.00		0	\$0.00	
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$55,405.71	100%	0	\$0.00		0	\$0.00	
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,399,004.59	100%	0	\$0.00		0	\$0.00	
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			777	\$119,795,235.38	100%	0	\$0.00		0	\$0.00	
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,199,377.37	100%	0	\$0.00		0	\$0.00	
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00	
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00	
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00	
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,551,724.64	100%	0	\$0.00		0	\$0.00	
31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$19,164,738.41	100%	0	\$0.00		0	\$0.00	
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00	
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,915,430.58	100%	0	\$0.00		0	\$0.00	
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00	
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00	
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,969,893.25	100%	0	\$0.00		0	\$0.00	
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00	
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,429,288.60	100%	0	\$0.00		0	\$0.00	
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,627,777.93	100%	0	\$0.00		0	\$0.00	
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,046,592.37	100%	0	\$0.00		0	\$0.00	
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,821,193.05	100%	0	\$0.00		0	\$0.00	
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$26,435,820.33	100%	0	\$0.00		0	\$0.00	

31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,223,862.39	100%	0	\$0.00		0	\$0.00	
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0.00	N
Total			486	\$74,672,330.95	100%	0	\$0.00		0	\$0.00	
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,555,920.79	100%	0	\$0.00		0	\$0.00	
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,351,645.64	100%	0	\$0.00		0	\$0.00	
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$29,698,472.89	100%	0	\$0.00		0	\$0.00	
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$16,769,217.34	100%	0	\$0.00		0	\$0.00	
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$753,583.61	100%	0	\$0.00		0	\$0.00	
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00	
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00	
31386MMW7		WASHINGTON	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00	N

		MUTUAL BANK, FA									
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$24,568,495.59	100%	0	\$0.00		0	\$0.00	
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0.00	
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00	
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00	
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00	
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0.00	
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00	
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00	
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00	
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$19,903,059.49	100%	0	\$0.00		0	\$0.00	
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,039,996.82	100%	0	\$0.00		0	\$0.00	
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$604,200.42	100%	0	\$0.00		0	\$0.00	
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			506	\$71,259,775.20	100%	0	\$0.00		0	\$0.00	
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$592,830.12	100%	0	\$0.00		0	\$0.00	
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,699,725.75	100%	0	\$0.00		0	\$0.00	
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$9,927,618.57	100%	0	\$0.00		0	\$0.00	
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$22,732,270.63	100%	0	\$0.00		0	\$0.00	
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$9,074,696.99	100%	0	\$0.00		0	\$0.00	
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$16,947,052.63	100%	0	\$0.00		0	\$0.00	
31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$12,320,053.62	100%	0	\$0.00		0	\$0.00	
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$8,086,620.20	100%	0	\$0.00		0	\$0.00	
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$11,122,740.82	100%	0	\$0.00		0	\$0.00	
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$12,716,692.56	100%	0	\$0.00		0	\$0.00	
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$8,343,908.46	100%	0	\$0.00		0	\$0.00	
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$0.00	
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00	

31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$0.00	
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00	
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,283,688.02	100%	0	\$0.00		0	\$0.00	
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$17,804,116.27	100%	0	\$0.00		0	\$0.00	
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$8,261,447.12	100%	0	\$0.00		0	\$0.00	
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$2,952,539.92	100%	0	\$0.00		0	\$0.00	
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,199,664.11	100%	0	\$0.00		0	\$0.00	
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,990,914.45	100%	0	\$0.00		0	\$0.00	
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,086,602.61	100%	0	\$0.00		0	\$0.00	
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$982,209.59	100%	0	\$0.00		0	\$0.00	
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,293,209.91	100%	0	\$0.00		0	\$0.00	
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$2,530,347.05	100%	0	\$0.00		0	\$0.00	
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,959,935.82	100%	0	\$0.00		0	\$0.00	
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,223,160.04	100%	0	\$0.00		0	\$0.00	
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,879,973.85	100%	0	\$0.00		0	\$0.00	
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$0.00	
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$0.00	
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			622	\$70,082,071.46	100%	0	\$0.00		0	\$0.00	
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$12,418,128.46	100%	0	\$0.00		0	\$0.00	
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$839,433.88	100%	0	\$0.00		0	\$0.00	
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,932,312.35	100%	0	\$0.00		0	\$0.00	
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,579,505.28	100%	0	\$0.00		0	\$0.00	
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$18,742,388.50	100%	0	\$0.00		0	\$0.00	

31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$19,087,196.90	100%	0	\$0.00		0	\$0.00	
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$19,934,424.28	100%	0	\$0.00		0	\$0.00	
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$43,926,956.83	100%	0	\$0.00		0	\$0.00	
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			434	\$45,178,508.56	100%	0	\$0.00		0	\$0.00	
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$13,611,459.81	100%	0	\$0.00		0	\$0.00	
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$7,644,440.11	100%	0	\$0.00		0	\$0.00	
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$22,429,279.55	100%	0	\$0.00		0	\$0.00	
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$5,715,276.12	100%	0	\$0.00		0	\$0.00	
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,040,417.08	100%	0	\$0.00		0	\$0.00	
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$658,968.92	100%	0	\$0.00		0	\$0.00	
31386MYU8		CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$10,750,416.58	100%	0	\$0.00		0	\$0.00	
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$4,567,206.35	100%	0	\$0.00		0	\$0.00	

31386MYX2		CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$9,018,341.44	100%	0	\$0.00		0	\$0.00	
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$4,039,595.26	100%	0	\$0.00		0	\$0.00	
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			533	\$52,421,495.53	100%	0	\$0.00		0	\$0.00	
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			2,184	\$220,040,608.73	100%	0	\$0.00		0	\$0.00	
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$18,771,708.40	100%	0	\$0.00		0	\$0.00	
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0.00	
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			640	\$62,472,812.00	100%	0	\$0.00		0	\$0.00	
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$0.00	
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$0.00	
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$0.00	
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00	N

		WARREN									
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0.00	
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,024,412.38	100%	0	\$0.00		0	\$0.00	
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$0.00	
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0.00	
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,521,663.99	100%	0	\$0.00		0	\$0.00	
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$0.00	
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,529,305.95	100%	0	\$0.00		0	\$0.00	
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,571,704.97	100%	0	\$0.00		0	\$0.00	
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$42,359,710.64	100%	0	\$0.00		0	\$0.00	
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$0.00	
31386NHS0			24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0.00	N

		MATRIX FINANCIAL SERVICES CORPORATION									
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$0.00	
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$359,551.17	100%	0	\$0.00		0	\$0.00	
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$0.00	
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$4,598,650.08	100%	0	\$0.00		0	\$0.00	
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$0.00	
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0.00	
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,492,856.36	100%	0	\$0.00		0	\$0.00	
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,393,340.15	100%	0	\$0.00		0	\$0.00	
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,215,921.93	100%	0	\$0.00		0	\$0.00	
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$4,831,632.88	100%	0	\$0.00		0	\$0.00	
31388C3V0		Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,224,035.64	100%	0	\$0.00		0	\$0.00	
31388C3W8		Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$1,392,101.52	100%	0	\$0.00		0	\$0.00	
31388C4D9		Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,081,144.70	100%	0	\$0.00		0	\$0.00	
31388C4J6		Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$812,160.04	100%	0	\$0.00		0	\$0.00	

31388C4P2		Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,821,413.41	100%	0	\$0.00		0	\$0.00	
31388C4R8		Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,851,411.97	100%	0	\$0.00		0	\$0.00	
31388C4T4		Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,258,798.34	100%	0	\$0.00		0	\$0.00	
31388CV23		SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$12,956,661.88	100%	0	\$0.00		0	\$0.00	
31388CV31		SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$2,806,176.53	100%	0	\$0.00		0	\$0.00	
31388CV49		SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$3,886,964.16	100%	0	\$0.00		0	\$0.00	
31388CVD9		SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$6,485,049.59	100%	0	\$0.00		0	\$0.00	
31388CVF4		SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$14,987,632.21	100%	0	\$0.00		0	\$0.00	
31388CVG2		SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,872,259.06	100%	0	\$0.00		0	\$0.00	
31388CVH0		SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$6,632,175.23	100%	0	\$0.00		0	\$0.00	
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$7,796,096.40	100%	0	\$0.00		0	\$0.00	
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$8,508,559.53	100%	0	\$0.00		0	\$0.00	
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$9,013,198.52	100%	0	\$0.00		0	\$0.00	
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$10,626,283.94	100%	0	\$0.00		0	\$0.00	
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,310,826.10	100%	0	\$0.00		0	\$0.00	

31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,450,928.43	100%	0	\$0.00		0	\$0.00	
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$19,905,118.47	100%	0	\$0.00		0	\$0.00	
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			461	\$36,248,107.11	100%	0	\$0.00		0	\$0.00	
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			516	\$38,827,638.40	100%	0	\$0.00		0	\$0.00	
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$1,666,267.75	100%	0	\$0.00		0	\$0.00	
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$2,515,788.14	100%	0	\$0.00		0	\$0.00	
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,067,952.31	100%	0	\$0.00		0	\$0.00	
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$33,729,777.51	100%	0	\$0.00		0	\$0.00	
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,637,986.03	100%	0	\$0.00		0	\$0.00	
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$13,253,431.37	100%	0	\$0.00		0	\$0.00	
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$526,882.96	100%	0	\$0.00		0	\$0.00	
31388CWB2		SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$854,919.17	100%	0	\$0.00		0	\$0.00	
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,664,574.48	100%	0	\$0.00		0	\$0.00	
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$8,378,243.48	100%	0	\$0.00		0	\$0.00	
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$14,049,082.38	100%	0	\$0.00		0	\$0.00	

31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$23,163,273.55	100%	0	\$0.00		0	\$0.00	
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$10,797,109.08	100%	0	\$0.00		0	\$0.00	
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$2,357,431.59	100%	0	\$0.00		0	\$0.00	
31388CWI5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$3,440,269.93	100%	0	\$0.00		0	\$0.00	
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,476,208.82	100%	0	\$0.00		0	\$0.00	
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,858,870.40	100%	0	\$0.00		0	\$0.00	
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$5,428,896.45	100%	0	\$0.00		0	\$0.00	
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,352,943.06	100%	0	\$0.00		0	\$0.00	
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,020,375.15	100%	0	\$0.00		0	\$0.00	
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			677	\$51,830,350.38	100%	0	\$0.00		0	\$0.00	
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$568,475.09	100%	0	\$0.00		0	\$0.00	
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$863,729.38	100%	0	\$0.00		0	\$0.00	
31388C WV8		SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,582,996.70	100%	0	\$0.00		0	\$0.00	
31388CWY2		SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,640	\$105,035,432.17	100%	0	\$0.00		0	\$0.00	
31388CWZ9		SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$12,892,611.75	100%	0	\$0.00		0	\$0.00	

31388CX21		SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$12,974,480.21	100%	0	\$0.00		0	\$0.00	
31388CX39		SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$10,980,827.04	100%	0	\$0.00		0	\$0.00	
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,640,573.44	100%	0	\$0.00		0	\$0.00	
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$15,035,611.21	100%	0	\$0.00		0	\$0.00	
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$914,213.60	100%	0	\$0.00		0	\$0.00	
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,176,559.55	100%	0	\$0.00		0	\$0.00	
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$2,881,003.99	100%	0	\$0.00		0	\$0.00	
31388CXJ4		SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$6,853,603.48	100%	0	\$0.00		0	\$0.00	
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$6,805,032.54	100%	0	\$0.00		0	\$0.00	
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$12,416,363.51	100%	0	\$0.00		0	\$0.00	
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,214,228.63	100%	0	\$0.00		0	\$0.00	
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$19,360,437.86	100%	0	\$0.00		0	\$0.00	
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$26,965,179.25	100%	0	\$0.00		0	\$0.00	
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,359,511.90	100%	0	\$0.00		0	\$0.00	
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,084,559.88	100%	0	\$0.00		0	\$0.00	

31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$1,820,804.33	100%	0	\$0.00		0	\$0.00	
31388CXY1		SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$3,447,363.03	100%	0	\$0.00		0	\$0.00	
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,987,112.44	100%	0	\$0.00		0	\$0.00	
31371JW59		ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$0.00	N

		BANK									
		THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$24,565,488.89	100%	0	\$0.00		0	\$0.00	
31371JW67		ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0.00	N
		FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0.00	N
		HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0.00	N
		INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0.00	N
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$0.00	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	\$0.00	N
Total		813	\$125,124,149.98	100%	0	\$0.00		0	\$0.00	
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	\$0.00	N

	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0.00	N

	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0.00	N
Total		416	\$47,524,328.65	100%	0	\$0.00		0	\$0.00	
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A.									
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROCITI MORTGAGE	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$0.00	N
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$0.00	
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00	N

	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0.00	N

	VENTURES FUND									
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0.00	N
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0.00	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL BANK									
		WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00	N
		WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00	N
Total			2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0.00	
31371JX25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$9,569,604.70	100%	0	\$0.00		0	\$0.00	
31371JXG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0.00	N
			4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR BANK, FSB									
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00	N
Total			555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00	
31371JXH2		COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$9,960,720.84	100%	0	\$0.00		0	\$0.00	
31371JXJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,176,152.38	100%	0	\$0.00		0	\$0.00	
31371JXL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,660,397.02	100%	0	\$0.00		0	\$0.00	
31371JXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$652,557.18	100%	0	\$0.00		0	\$0.00	
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,062,417.38	100%	0	\$0.00		0	\$0.00	
31371JXW9		BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00	N
		PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00	N

		RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,760,580.63	100%	0	\$0.00		0	\$0.00	
31371JYL2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$10,909,724.90	100%	0	\$0.00		0	\$0.00	
31371JYT5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,432,160.58	100%	0	\$0.00		0	\$0.00	
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,662,970.26	100%	0	\$0.00		0	\$0.00	
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$9,150,000.00	100%	0	\$0.00		0	\$0.00	
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00	
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00	
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00	
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$299,887.55	100%	0	\$0.00		0	\$0.00	
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$132,289.48	100%	0	\$0.00		0	\$0.00	

31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,317,949.02	100%	0	\$0.00		0	\$0.00	
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0.00	
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0.00	
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0.00	
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0.00	
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,491,776.37	100%	0	\$0.00		0	\$0.00	
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,385,045.83	100%	0	\$0.00		0	\$0.00	
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$33,931,378.62	100%	0	\$0.00		0	\$0.00	
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00	N
Total			462	\$66,363,430.81	100%	0	\$0.00		0	\$0.00	
31385C3C5			14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0.00	N

		FIRST NATIONWIDE MORTGAGE CORPORATION									
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$10,664,047.52	100%	0	\$0.00		0	\$0.00	
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,334,938.59	100%	0	\$0.00		0	\$0.00	
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,972,604.84	100%	0	\$0.00		0	\$0.00	
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,782,834.73	100%	0	\$0.00		0	\$0.00	
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,533,952.95	100%	0	\$0.00		0	\$0.00	
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,032,882.62	100%	0	\$0.00		0	\$0.00	
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00	N
Total			372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00	
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$23,502,234.53	100%	0	\$0.00		0	\$0.00	
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,561,823.59	100%	0	\$0.00		0	\$0.00	

31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,348,859.31	100%	0	\$0.00		0	\$0.00	
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$18,089,838.67	100%	0	\$0.00		0	\$0.00	
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00	
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00	
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00	
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00	
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00	
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,356,862.16	100%	0	\$0.00		0	\$0.00	
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00	
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00	
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00	

31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00	
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00	
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,000,140.78	100%	0	\$0.00		0	\$0.00	
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00	
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$0.00	
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$0.00	
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$0.00	
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$0.00	
31385YSF3		FIRST HORIZON HOME LOAN	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,000,367.35	100%	0	\$0.00		0	\$0.00	
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0.00	
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$0.00	
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$0.00	
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$0.00	
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$300,216.74	100%	0	\$0.00		0	\$0.00	
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$283,156.92	100%	0	\$0.00		0	\$0.00	
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,998,992.63	100%	0	\$0.00		0	\$0.00	
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$0.00	
31386BTS3			22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0.00	N

		FIRST HAWAIIAN BANK										
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$0.00		
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00		N
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$0.00		
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0.00		N
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$0.00		
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0.00		N
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$0.00		
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0.00		N
Total			104	\$9,000,441.73	100%	0	\$0.00		0	\$0.00		
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0.00		N
Total			25	\$2,028,159.17	100%	0	\$0.00		0	\$0.00		
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00		N
Total			92	\$10,000,051.68	100%	0	\$0.00		0	\$0.00		
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0.00		N
Total			13	\$2,030,193.34	100%	0	\$0.00		0	\$0.00		
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00		N
Total			287	\$30,289,938.70	100%	0	\$0.00		0	\$0.00		
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00		N
Total			118	\$10,401,190.33	100%	0	\$0.00		0	\$0.00		
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00		N
Total			19	\$1,193,087.84	100%	0	\$0.00		0	\$0.00		
31386CAK8			73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0.00		N

		FIRST FINANCIAL CARIBBEAN CORPORATION									
Total			73	\$5,715,702.52	100%	0	\$0.00		0	\$0.00	
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$11,376,292.35	100%	0	\$0.00		0	\$0.00	
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,735,136.12	100%	0	\$0.00		0	\$0.00	
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$4,743,652.54	100%	0	\$0.00		0	\$0.00	
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$40,001,897.02	100%	0	\$0.00		0	\$0.00	
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00	
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$30,000,842.85	100%	0	\$0.00		0	\$0.00	
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$43,001,277.70	100%	0	\$0.00		0	\$0.00	
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0.00	N

Total			211	\$33,002,076.91	100%	0	\$0.00		0	\$0.00	
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$42,001,721.26	100%	0	\$0.00		0	\$0.00	
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$47,004,577.55	100%	0	\$0.00		0	\$0.00	
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00	
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,001,245.35	100%	0	\$0.00		0	\$0.00	
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$30,005,289.91	100%	0	\$0.00		0	\$0.00	
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00	N
Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$0.00	
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$30,001,768.76	100%	0	\$0.00		0	\$0.00	
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$50,003,148.44	100%	0	\$0.00		0	\$0.00	
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0.00	N
Total			325	\$50,001,667.11	100%	0	\$0.00		0	\$0.00	
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$25,000,800.55	100%	0	\$0.00		0	\$0.00	
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,000,979.29	100%	0	\$0.00		0	\$0.00	
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$50,001,686.58	100%	0	\$0.00		0	\$0.00	
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$25,000,678.74	100%	0	\$0.00		0	\$0.00	
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$50,004,037.98	100%	0	\$0.00		0	\$0.00	
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	\$0.00	N
Total			320	\$50,003,613.37	100%	0	\$0.00		0	\$0.00	
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,318,525.89	100%	0	\$0.00		0	\$0.00	
31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$380,323.69	100%	0	\$0.00		0	\$0.00	
31386CZE5		COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,875,240.38	100%	0	\$0.00		0	\$0.00	
31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,856,200.79	100%	0	\$0.00		0	\$0.00	
31386CZG0		COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,766,619.72	100%	0	\$0.00		0	\$0.00	
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$8,798,050.00	100%	0	\$0.00		0	\$0.00	
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,000,036.52	100%	0	\$0.00		0	\$0.00	
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,042,411.81	100%	0	\$0.00		0	\$0.00	
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$0.00	
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,946,222.98	100%	0	\$0.00		0	\$0.00	
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00	
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$0.00	N

Total			48	\$6,982,455.91	100%	0	\$0.00		0	\$0.00	
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00	
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,001,400.00	100%	0	\$0.00		0	\$0.00	
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,825,530.21	100%	0	\$0.00		0	\$0.00	
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$0.00	
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$0.00	
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$0.00	
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$0.00	
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,210,579.32	100%	0	\$0.00		0	\$0.00	
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$0.00	
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$0.00	
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,808,798.16	100%	0	\$0.00		0	\$0.00	
31386EDF2			15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00	N

		COMMERCIAL FEDERAL MORTGAGE CORPORATION									
Total			15	\$999,968.63	100%	0	\$0.00		0	\$0.00	
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,890,409.73	100%	0	\$0.00		0	\$0.00	
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,074,767.78	100%	0	\$0.00		0	\$0.00	
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,997,371.68	100%	0	\$0.00		0	\$0.00	
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,500,420.87	100%	0	\$0.00		0	\$0.00	
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$34,243,718.61	100%	0	\$0.00		0	\$0.00	
31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$18,501,844.14	100%	0	\$0.00		0	\$0.00	
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00	
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$358,824.14	100%	0	\$0.00		0	\$0.00	
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,000,928.11	100%	0	\$0.00		0	\$0.00	
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$10,625,638.43	100%	0	\$0.00		0	\$0.00	

31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,814,182.07	100%	0	\$0.00		0	\$0.00	
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,665.00	100%	0	\$0.00		0	\$0.00	
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,158,457.76	100%	0	\$0.00		0	\$0.00	
31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,804,018.28	100%	0	\$0.00		0	\$0.00	
31386F2B0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$8,998,212.08	100%	0	\$0.00		0	\$0.00	
31386F2S3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$9,055,693.09	100%	0	\$0.00		0	\$0.00	
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$60,373,206.54	100%	0	\$0.00		0	\$0.00	
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$0.00	
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0.00	N
Total			514	\$85,386,062.03	100%	0	\$0.00		0	\$0.00	

31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,280,398.98	100%	0	\$0.00		0	\$0.00	
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,224,627.00	100%	0	\$0.00		0	\$0.00	
31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$13,179,464.30	100%	0	\$0.00		0	\$0.00	
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,060,214.88	100%	0	\$0.00		0	\$0.00	
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,527,908.36	100%	0	\$0.00		0	\$0.00	
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,701,150.09	100%	0	\$0.00		0	\$0.00	
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,800,769.66	100%	0	\$0.00		0	\$0.00	
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,516,197.73	100%	0	\$0.00		0	\$0.00	
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,125,636.23	100%	0	\$0.00		0	\$0.00	
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$46,643,309.79	100%	0	\$0.00		0	\$0.00	
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$0.00	N

Total			1,156	\$181,869,564.29	100%	0	\$0.00		0	\$0.00	
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$0.00	N
Total			432	\$61,062,504.13	100%	0	\$0.00		0	\$0.00	
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$19,779,252.06	100%	0	\$0.00		0	\$0.00	
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$0.00	N
Total			696	\$104,746,665.72	100%	0	\$0.00		0	\$0.00	
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$23,231,446.87	100%	0	\$0.00		0	\$0.00	
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$0.00	N
Total			367	\$57,016,467.52	100%	0	\$0.00		0	\$0.00	
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$679,479.29	100%	0	\$0.00		0	\$0.00	
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$782,319.71	100%	0	\$0.00		0	\$0.00	
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$307,082.13	100%	0	\$0.00		0	\$0.00	
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$29,835,986.65	100%	0	\$0.00		0	\$0.00	
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0.00	N
Total			407	\$25,913,901.23	100%	0	\$0.00		0	\$0.00	

31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00	N
Total			436	\$69,519,184.32	100%	0	\$0.00		0	\$0.00	
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,771,696.77	100%	0	\$0.00		0	\$0.00	
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$18,469,493.46	100%	0	\$0.00		0	\$0.00	
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$20,012,184.97	100%	0	\$0.00		0	\$0.00	
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$13,313,434.18	100%	0	\$0.00		0	\$0.00	
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,092,327.27	100%	0	\$0.00		0	\$0.00	
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,117,715.92	100%	0	\$0.00		0	\$0.00	
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,348,744.93	100%	0	\$0.00		0	\$0.00	
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$13,791,490.78	100%	0	\$0.00		0	\$0.00	
31386FV85		COUNTRYWIDE	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$41,340,043.31	100%	0	\$0.00		0	\$0.00	
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0.00	N
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$0.00	
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$24,821,162.04	100%	0	\$0.00		0	\$0.00	
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0.00	N
Total			380	\$62,038,955.83	100%	0	\$0.00		0	\$0.00	
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$29,701,294.42	100%	0	\$0.00		0	\$0.00	
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0.00	N
Total			674	\$103,408,618.08	100%	0	\$0.00		0	\$0.00	
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00	N
Total			909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00	
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$10,033,894.12	100%	0	\$0.00		0	\$0.00	
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00	
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00	N
Total			493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00	
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00	N
Total			504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00	
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00	N
Total			1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0.00	
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00	N
Total			1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0.00	
31386FVY8		COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00	N
Total			1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0.00	
31386FVZ5		COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00	N
Total			689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00	
31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,217,679.87	100%	0	\$0.00		0	\$0.00	
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$6,745,412.09	100%	0	\$0.00		0	\$0.00	
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,213,285.33	100%	0	\$0.00		0	\$0.00	
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0.00	N

Total			264	\$32,212,338.21	100%	0	\$0.00		0	\$0.00	
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$25,149,978.84	100%	0	\$0.00		0	\$0.00	
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$8,339,794.40	100%	0	\$0.00		0	\$0.00	
31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,818,150.09	100%	0	\$0.00		0	\$0.00	
31386FWX9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$4,566,717.58	100%	0	\$0.00		0	\$0.00	
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$0.00	N
Total			595	\$92,267,885.05	100%	0	\$0.00		0	\$0.00	
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$9,709,253.60	100%	0	\$0.00		0	\$0.00	
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$0.00	N
Total			551	\$72,176,327.23	100%	0	\$0.00		0	\$0.00	
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$23,158,179.36	100%	0	\$0.00		0	\$0.00	
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	\$0.00	N
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0	\$0.00	

31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$18,605,280.43	100%	0	\$0.00		0	\$0.00	
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$0.00	
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$0.00	
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$0.00	
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$18,596,151.88	100%	0	\$0.00		0	\$0.00	
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$29,503,976.64	100%	0	\$0.00		0	\$0.00	
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,053,461.41	100%	0	\$0.00		0	\$0.00	
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$25,346,401.48	100%	0	\$0.00		0	\$0.00	
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,526,400.00	100%	0	\$0.00		0	\$0.00	

31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$11,309,138.00	100%	0	\$0.00		0	\$0.00	
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$0.00	
31386FYP5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$19,703,957.95	100%	0	\$0.00		0	\$0.00	
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$53,764,533.16	100%	0	\$0.00		0	\$0.00	
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00	N
Total			358	\$42,250,672.22	100%	0	\$0.00		0	\$0.00	
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$16,525,746.34	100%	0	\$0.00		0	\$0.00	
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$0.00	
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$17,657,365.36	100%	0	\$0.00		0	\$0.00	
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$9,738,607.27	100%	0	\$0.00		0	\$0.00	
31386H5Z0		UNION PLANTERS	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0.00	N

		BANK NA									
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$7,608,157.61	100%	0	\$0.00		0	\$0.00	
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$12,426,257.47	100%	0	\$0.00		0	\$0.00	
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$330,996.17	100%	0	\$0.00		0	\$0.00	
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$306,967.90	100%	0	\$0.00		0	\$0.00	
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$6,931,853.38	100%	0	\$0.00		0	\$0.00	
31386HHE4		FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$33,495,511.86	100%	0	\$0.00		0	\$0.00	
31386HHF1		FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	\$0.00	N
Total			450	\$78,755,947.07	100%	0	\$0.00		0	\$0.00	
31386HHG9		FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$29,718,462.97	100%	0	\$0.00		0	\$0.00	
31386HHH7		FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$13,113,069.73	100%	0	\$0.00		0	\$0.00	
31386HHJ3		FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$19,232,750.71	100%	0	\$0.00		0	\$0.00	
31386HHL8			3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR BANK, FSB									
		Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$18,941,806.39	100%	0	\$0.00		0	\$0.00	
31386HHM6		FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00	N
Total			320	\$53,585,366.90	100%	0	\$0.00		0	\$0.00	
31386HHN4		FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$22,712,994.49	100%	0	\$0.00		0	\$0.00	
31386HHP9		FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,126,925.73	100%	0	\$0.00		0	\$0.00	
31386HHQ7		FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00	
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00	
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$14,420,062.03	100%	0	\$0.00		0	\$0.00	
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,812,531.99	100%	0	\$0.00		0	\$0.00	
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,170,444.13	100%	0	\$0.00		0	\$0.00	
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$0.00	N

Total			30	\$3,421,481.32	100%	0	\$0.00		0	\$0.00	
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,383,289.19	100%	0	\$0.00		0	\$0.00	
31386HJS1		FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$0.00	N
Total			360	\$53,891,427.95	100%	0	\$0.00		0	\$0.00	
31386HJV4		FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$7,955,939.91	100%	0	\$0.00		0	\$0.00	
31386HJW2		FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,879,783.95	100%	0	\$0.00		0	\$0.00	
31386HJX0		FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,520,146.85	100%	0	\$0.00		0	\$0.00	
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,617,478.15	100%	0	\$0.00		0	\$0.00	
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$24,401,402.42	100%	0	\$0.00		0	\$0.00	
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,625,166.22	100%	0	\$0.00		0	\$0.00	
31386HMJ7		Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,214,087.59	100%	0	\$0.00		0	\$0.00	
31386HMR9		OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0.00	N
Total			1,062	\$160,466,214.92	100%	0	\$0.00		0	\$0.00	
31386HMS7		OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0.00	N
Total			544	\$75,568,064.61	100%	0	\$0.00		0	\$0.00	
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$9,687,973.82	100%	0	\$0.00		0	\$0.00	
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,373,686.31	100%	0	\$0.00		0	\$0.00	
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,500,525.00	100%	0	\$0.00		0	\$0.00	
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,000,225.00	100%	0	\$0.00		0	\$0.00	
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,218,100.00	100%	0	\$0.00		0	\$0.00	
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,734,261.27	100%	0	\$0.00		0	\$0.00	
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,626,147.54	100%	0	\$0.00		0	\$0.00	
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,631,132.92	100%	0	\$0.00		0	\$0.00	
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,951,227.57	100%	0	\$0.00		0	\$0.00	
31386HVV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,007,612.79	100%	0	\$0.00		0	\$0.00	
31386HVV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,828,192.98	100%	0	\$0.00		0	\$0.00	
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,548,111.96	100%	0	\$0.00		0	\$0.00	
31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$22,720,387.40	100%	0	\$0.00		0	\$0.00	
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$24,175,380.89	100%	0	\$0.00		0	\$0.00	
31386JEE3			150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0.00	N

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$33,714,096.13	100%	0	\$0.00		0	\$0.00	
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$40,504,332.70	100%	0	\$0.00		0	\$0.00	
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$37,909,724.20	100%	0	\$0.00		0	\$0.00	
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0.00	N
Total			378	\$45,394,291.17	100%	0	\$0.00		0	\$0.00	
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$21,443,251.25	100%	0	\$0.00		0	\$0.00	
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$10,074,120.69	100%	0	\$0.00		0	\$0.00	
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,843,080.49	100%	0	\$0.00		0	\$0.00	
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00	

31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$18,691,928.83	100%	0	\$0.00		0	\$0.00	
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$12,499,776.18	100%	0	\$0.00		0	\$0.00	
31386JF36		SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$15,605,451.81	100%	0	\$0.00		0	\$0.00	
31386JG50		SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,819,916.68	100%	0	\$0.00		0	\$0.00	
31386JG68		SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00	
31386JG84		SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,232,807.34	100%	0	\$0.00		0	\$0.00	
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$0.00	
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$0.00	
31386JGL5		SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$0.00	

31386JGW1		SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$5,414,600.64	100%	0	\$0.00		0	\$0.00	
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$0.00	
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$998,230.91	100%	0	\$0.00		0	\$0.00	
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,343,238.72	100%	0	\$0.00		0	\$0.00	
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,943,944.40	100%	0	\$0.00		0	\$0.00	
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,956,972.49	100%	0	\$0.00		0	\$0.00	
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,645,697.60	100%	0	\$0.00		0	\$0.00	
31386JUI4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,689,091.09	100%	0	\$0.00		0	\$0.00	
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,936,869.11	100%	0	\$0.00		0	\$0.00	
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,223,920.00	100%	0	\$0.00		0	\$0.00	
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,929,727.83	100%	0	\$0.00		0	\$0.00	
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,970,684.00	100%	0	\$0.00		0	\$0.00	
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,411,187.00	100%	0	\$0.00		0	\$0.00	
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,027,039.07	100%	0	\$0.00		0	\$0.00	
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,431,178.00	100%	0	\$0.00		0	\$0.00	
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,890,603.82	100%	0	\$0.00		0	\$0.00	
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,972,511.00	100%	0	\$0.00		0	\$0.00	

31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,384,293.77	100%	0	\$0.00		0	\$0.00	
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,274,465.00	100%	0	\$0.00		0	\$0.00	
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,678,257.56	100%	0	\$0.00		0	\$0.00	
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,660,742.36	100%	0	\$0.00		0	\$0.00	
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,716,805.40	100%	0	\$0.00		0	\$0.00	
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,750,691.73	100%	0	\$0.00		0	\$0.00	
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,380,526.19	100%	0	\$0.00		0	\$0.00	
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,058,978.90	100%	0	\$0.00		0	\$0.00	
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,148,292.64	100%	0	\$0.00		0	\$0.00	
31386LJD5		BISHOPS GATE RESIDENTIAL	67	\$4,141,278.89	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST										
Total			67	\$4,141,278.89	100%	0	\$0.00		0	\$0.00		
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0.00		N
Total			27	\$3,878,281.04	100%	0	\$0.00		0	\$0.00		
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0.00		N
Total			65	\$10,642,636.46	100%	0	\$0.00		0	\$0.00		
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0.00		N
Total			79	\$5,045,920.08	100%	0	\$0.00		0	\$0.00		
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0.00		N
Total			27	\$1,225,853.36	100%	0	\$0.00		0	\$0.00		
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			86	\$14,110,341.00	100%	0	\$0.00		0	\$0.00		
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0.00		N
Total			84	\$12,850,669.70	100%	0	\$0.00		0	\$0.00		
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	\$0.00		N
Total			29	\$4,192,536.96	100%	0	\$0.00		0	\$0.00		
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0.00		
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	\$0.00		N
Total			61	\$9,937,050.74	100%	0	\$0.00		0	\$0.00		

31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,936,258.03	100%	0	\$0.00		0	\$0.00	
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,564,914.66	100%	0	\$0.00		0	\$0.00	
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,828,331.27	100%	0	\$0.00		0	\$0.00	
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$0.00	
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,938,839.51	100%	0	\$0.00		0	\$0.00	
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,930,340.00	100%	0	\$0.00		0	\$0.00	
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,495,255.00	100%	0	\$0.00		0	\$0.00	
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$12,203,074.77	100%	0	\$0.00		0	\$0.00	
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,717,120.00	100%	0	\$0.00		0	\$0.00	
31386LNR9			54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total			54	\$4,934,184.77	100%	0	\$0.00		0	\$0.00		
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0.00		N
Total			57	\$6,901,746.67	100%	0	\$0.00		0	\$0.00		
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0.00		N
Total			54	\$8,076,398.85	100%	0	\$0.00		0	\$0.00		
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0.00		N
Total			72	\$9,911,957.17	100%	0	\$0.00		0	\$0.00		
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0.00		N
Total			54	\$3,082,391.86	100%	0	\$0.00		0	\$0.00		
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0.00		N
Total			32	\$4,658,830.17	100%	0	\$0.00		0	\$0.00		
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			45	\$3,022,641.00	100%	0	\$0.00		0	\$0.00		
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0.00		N
Total			51	\$3,207,211.67	100%	0	\$0.00		0	\$0.00		
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$0.00		N
Total			60	\$8,892,855.57	100%	0	\$0.00		0	\$0.00		
31386LPM8		BISHOPS GATE RESIDENTIAL	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$0.00		N

		MORTGAGE TRUST										
Total			102	\$11,548,788.08	100%	0	\$0.00		0	\$0.00		
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$0.00		N
Total			33	\$3,195,467.61	100%	0	\$0.00		0	\$0.00		
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0.00		N
Total			319	\$47,967,670.72	100%	0	\$0.00		0	\$0.00		
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$0.00		N
Total			318	\$48,332,504.34	100%	0	\$0.00		0	\$0.00		
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	\$0.00		N
Total			306	\$45,430,571.66	100%	0	\$0.00		0	\$0.00		
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0.00		N
Total			136	\$19,905,770.55	100%	0	\$0.00		0	\$0.00		
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0.00		N
Total			8	\$1,060,780.31	100%	0	\$0.00		0	\$0.00		
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0.00		N
Total			190	\$25,119,611.85	100%	0	\$0.00		0	\$0.00		
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0.00		N
Total			123	\$15,000,749.18	100%	0	\$0.00		0	\$0.00		
31386LRZ7		HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0.00		N
Total			318	\$47,736,242.43	100%	0	\$0.00		0	\$0.00		
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0.00		N

		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$28,544,214.90	100%	0	\$0.00		0	\$0.00	
31386LS94		HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$13,723,186.22	100%	0	\$0.00		0	\$0.00	
31386LSD5		HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,205,291.53	100%	0	\$0.00		0	\$0.00	
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$47,594,670.32	100%	0	\$0.00		0	\$0.00	
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,613,051.15	100%	0	\$0.00		0	\$0.00	
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$24,820,137.69	100%	0	\$0.00		0	\$0.00	
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,426,005.32	100%	0	\$0.00		0	\$0.00	
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,446,201.83	100%	0	\$0.00		0	\$0.00	
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00	N
Total			339	\$23,126,589.32	100%	0	\$0.00		0	\$0.00	
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$9,900,991.96	100%	0	\$0.00		0	\$0.00	
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$8,470,801.85	100%	0	\$0.00		0	\$0.00	
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$8,736,713.95	100%	0	\$0.00		0	\$0.00	
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,440,048.12	100%	0	\$0.00		0	\$0.00	
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,881,620.09	100%	0	\$0.00		0	\$0.00	
31386LSY9		HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$15,327,054.00	100%	0	\$0.00		0	\$0.00	
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$14,209,841.37	100%	0	\$0.00		0	\$0.00	
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$19,086,950.15	100%	0	\$0.00		0	\$0.00	
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,000,896.20	100%	0	\$0.00		0	\$0.00	
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,499,500.50	100%	0	\$0.00		0	\$0.00	
31386LX56		NAMCO ASSET MANAGEMENT	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$20,063,793.54	100%	0	\$0.00		0	\$0.00	
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$20,087,789.78	100%	0	\$0.00		0	\$0.00	
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0.00	
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$0.00	
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$0.00	
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0.00	N

		COMPANY (NAMC)									
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$0.00	
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$0.00	
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0.00	
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0.00	
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0.00	
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,856,000.00	100%	0	\$0.00		0	\$0.00	

31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$0.00	
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$16,942,833.77	100%	0	\$0.00		0	\$0.00	
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,324,808.21	100%	0	\$0.00		0	\$0.00	
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$6,814,451.38	100%	0	\$0.00		0	\$0.00	
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,863,519.18	100%	0	\$0.00		0	\$0.00	
31386LZJ4		NAMCO ASSET MANAGEMENT	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0.00		N
Total			116	\$20,400,366.66	100%	0	\$0.00		0	\$0.00		
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0.00		N
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$0.00		
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00		N
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00		
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00		N
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00		
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$0.00		N
Total			125	\$20,151,537.88	100%	0	\$0.00		0	\$0.00		
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0.00		N

		COMPANY (NAMC)									
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$0.00	
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$0.00	
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$0.00	
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$0.00	
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$0.00	
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$0.00	
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$0.00	
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0.00	
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0.00	
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00	
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$0.00	
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$5,836,343.04	100%	0	\$0.00		0	\$0.00	
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$4,101,488.66	100%	0	\$0.00		0	\$0.00	

31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,017,759.02	100%	0	\$0.00		0	\$0.00	
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00	
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,001,342.73	100%	0	\$0.00		0	\$0.00	
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00	
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,283,628.56	100%	0	\$0.00		0	\$0.00	
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,459,744.47	100%	0	\$0.00		0	\$0.00	
31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,261,328.09	100%	0	\$0.00		0	\$0.00	
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,749,977.08	100%	0	\$0.00		0	\$0.00	
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$17,271,408.10	100%	0	\$0.00		0	\$0.00	
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,619,957.25	100%	0	\$0.00		0	\$0.00	
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$0.00	
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,230,503.88	100%	0	\$0.00		0	\$0.00	
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$27,286,773.51	100%	0	\$0.00		0	\$0.00	
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,631,562.77	100%	0	\$0.00		0	\$0.00	
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$0.00	
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,959,439.70	100%	0	\$0.00		0	\$0.00	
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,184,954.46	100%	0	\$0.00		0	\$0.00	
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$9,000,671.92	100%	0	\$0.00		0	\$0.00	
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$17,499,317.67	100%	0	\$0.00		0	\$0.00	
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$0.00	

31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$45,023,380.41	100%	0	\$0.00		0	\$0.00	
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$29,002,558.92	100%	0	\$0.00		0	\$0.00	
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$25,004,119.30	100%	0	\$0.00		0	\$0.00	
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$0.00	
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,000,295.70	100%	0	\$0.00		0	\$0.00	
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$0.00	
31386MPH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,100,208.38	100%	0	\$0.00		0	\$0.00	
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$2,000,057.89	100%	0	\$0.00		0	\$0.00	
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00	N
Total			745	\$50,004,927.15	100%	0	\$0.00		0	\$0.00	
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$25,002,211.96	100%	0	\$0.00		0	\$0.00	
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$27,002,403.75	100%	0	\$0.00		0	\$0.00	
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$0.00	
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$0.00	
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$30,002,799.23	100%	0	\$0.00		0	\$0.00	
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$13,000,393.32	100%	0	\$0.00		0	\$0.00	
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,999,993.96	100%	0	\$0.00		0	\$0.00	
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00	
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00	
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$0.00	
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$30,002,790.15	100%	0	\$0.00		0	\$0.00	
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0.00	
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00	
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00	
31386MQW3		FLEET NATIONAL BANK C/O FLEET	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.										
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0.00	N	
Total			18	\$2,954,301.47	100%	0	\$0.00		0	\$0.00		
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$0.00	N	
Total			108	\$15,000,302.16	100%	0	\$0.00		0	\$0.00		
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0.00	N	
Total			42	\$3,683,714.70	100%	0	\$0.00		0	\$0.00		
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0.00	N	
Total			34	\$2,594,133.25	100%	0	\$0.00		0	\$0.00		
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0.00	N	
Total			79	\$11,936,309.04	100%	0	\$0.00		0	\$0.00		
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0.00	N	
Total			28	\$4,451,078.67	100%	0	\$0.00		0	\$0.00		
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0.00	N	
Total			17	\$1,339,416.49	100%	0	\$0.00		0	\$0.00		
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00	N	
Total			23	\$2,311,375.78	100%	0	\$0.00		0	\$0.00		
31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$0.00	N	
Total			111	\$6,966,177.63	100%	0	\$0.00		0	\$0.00		
31386N6F0		M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00	N	
Total			5	\$559,885.98	100%	0	\$0.00		0	\$0.00		

31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,000,325.91	100%	0	\$0.00		0	\$0.00	
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,764,376.83	100%	0	\$0.00		0	\$0.00	
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,443,405.43	100%	0	\$0.00		0	\$0.00	
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,411,590.56	100%	0	\$0.00		0	\$0.00	
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,792,345.11	100%	0	\$0.00		0	\$0.00	
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,126,088.61	100%	0	\$0.00		0	\$0.00	
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0.00	
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0.00	
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,930,283.90	100%	0	\$0.00		0	\$0.00	
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$0.00	
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,654,814.98	100%	0	\$0.00		0	\$0.00	
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,996,408.40	100%	0	\$0.00		0	\$0.00	
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,449,615.04	100%	0	\$0.00		0	\$0.00	
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,768,627.84	100%	0	\$0.00		0	\$0.00	
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$28,598,905.57	100%	0	\$0.00		0	\$0.00	
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,389,740.88	100%	0	\$0.00		0	\$0.00	
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$0.00	
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,700,816.83	100%	0	\$0.00		0	\$0.00	
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$382,817.23	100%	0	\$0.00		0	\$0.00	
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$276,048.67	100%	0	\$0.00		0	\$0.00	

31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$0.00	
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$0.00	
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0.00	
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,000,371.10	100%	0	\$0.00		0	\$0.00	
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00	
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,583,166.09	100%	0	\$0.00		0	\$0.00	
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0.00	
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,518,307.31	100%	0	\$0.00		0	\$0.00	
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0.00	
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$0.00	
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$0.00	
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$0.00	
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$0.00	
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$0.00	
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,225,250.00	100%	0	\$0.00		0	\$0.00	
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$0.00	
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$0.00	
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,032,608.59	100%	0	\$0.00		0	\$0.00	
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$27,219,865.75	100%	0	\$0.00		0	\$0.00	
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$38,711,844.66	100%	0	\$0.00		0	\$0.00	
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$12,945,892.95	100%	0	\$0.00		0	\$0.00	
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$21,872,978.76	100%	0	\$0.00		0	\$0.00	
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$35,675,451.39	100%	0	\$0.00		0	\$0.00	
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,167,270.14	100%	0	\$0.00		0	\$0.00	
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,059,800.00	100%	0	\$0.00		0	\$0.00	
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,405,827.60	100%	0	\$0.00		0	\$0.00	
31386NMT2		GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,136,138.37	100%	0	\$0.00		0	\$0.00	
31386NMV7		GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,526,937.74	100%	0	\$0.00		0	\$0.00	
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,139,850.25	100%	0	\$0.00		0	\$0.00	

31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,137,566.82	100%	0	\$0.00		0	\$0.00	
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,226,111.94	100%	0	\$0.00		0	\$0.00	
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00	
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,649,010.21	100%	0	\$0.00		0	\$0.00	
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$36,294,202.09	100%	0	\$0.00		0	\$0.00	
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$20,252,838.88	100%	0	\$0.00		0	\$0.00	
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$20,931,753.49	100%	0	\$0.00		0	\$0.00	
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,635,404.64	100%	0	\$0.00		0	\$0.00	
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$6,446,807.71	100%	0	\$0.00		0	\$0.00	

31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$9,534,865.15	100%	0	\$0.00		0	\$0.00	
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$9,211,933.29	100%	0	\$0.00		0	\$0.00	
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,082,854.61	100%	0	\$0.00		0	\$0.00	
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$21,408,895.91	100%	0	\$0.00		0	\$0.00	
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$21,864,585.75	100%	0	\$0.00		0	\$0.00	
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$21,899,264.37	100%	0	\$0.00		0	\$0.00	
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$12,610,723.95	100%	0	\$0.00		0	\$0.00	
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$3,134,825.20	100%	0	\$0.00		0	\$0.00	
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$8,493,266.54	100%	0	\$0.00		0	\$0.00	
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$22,321,431.98	100%	0	\$0.00		0	\$0.00	
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$20,269,258.41	100%	0	\$0.00		0	\$0.00	
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$8,093,929.59	100%	0	\$0.00		0	\$0.00	
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,911,922.95	100%	0	\$0.00		0	\$0.00	
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$14,768,849.43	100%	0	\$0.00		0	\$0.00	
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$25,599,911.38	100%	0	\$0.00		0	\$0.00	
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,899,848.69	100%	0	\$0.00		0	\$0.00	
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$19,670,742.16	100%	0	\$0.00		0	\$0.00	
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$19,520,355.62	100%	0	\$0.00		0	\$0.00	
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,008,540.06	100%	0	\$0.00		0	\$0.00	
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$22,581,920.75	100%	0	\$0.00		0	\$0.00	
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,456,000.41	100%	0	\$0.00		0	\$0.00	
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,249,963.66	100%	0	\$0.00		0	\$0.00	
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$18,382,511.85	100%	0	\$0.00		0	\$0.00	
31386NRK6		CHASE MANHATTAN MORTGAGE	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$20,621,038.21	100%	0	\$0.00		0	\$0.00	
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$0.00	
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$0.00	
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,991,994.03	100%	0	\$0.00		0	\$0.00	
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0.00	
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0.00	
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0.00	
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0.00	
31386NSA7			10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$0.00	
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,919,912.63	100%	0	\$0.00		0	\$0.00	
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$0.00	
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,694,193.07	100%	0	\$0.00		0	\$0.00	
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,164,848.58	100%	0	\$0.00		0	\$0.00	
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$897,900.00	100%	0	\$0.00		0	\$0.00	
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0.00	
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,093,353.00	100%	0	\$0.00		0	\$0.00	
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$900,845.00	100%	0	\$0.00		0	\$0.00	
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,075,800.58	100%	0	\$0.00		0	\$0.00	
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,890,550.24	100%	0	\$0.00		0	\$0.00	
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,875,840.05	100%	0	\$0.00		0	\$0.00	
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,516,575.87	100%	0	\$0.00		0	\$0.00	
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,838,886.64	100%	0	\$0.00		0	\$0.00	
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,412,421.14	100%	0	\$0.00		0	\$0.00	
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$32,700,832.77	100%	0	\$0.00		0	\$0.00	
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,816,234.97	100%	0	\$0.00		0	\$0.00	
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,080,424.82	100%	0	\$0.00		0	\$0.00	
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,912,501.00	100%	0	\$0.00		0	\$0.00	

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31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$21,042,011.61	100%	0	\$0.00		0	\$0.00	
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$22,680,587.22	100%	0	\$0.00		0	\$0.00	
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$510,032.39	100%	0	\$0.00		0	\$0.00	
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,439,489.03	100%	0	\$0.00		0	\$0.00	
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,988,920.84	100%	0	\$0.00		0	\$0.00	
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,168,705.00	100%	0	\$0.00		0	\$0.00	
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,410,650.00	100%	0	\$0.00		0	\$0.00	
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$667,670.72	100%	0	\$0.00		0	\$0.00	
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$1,447,247.13	100%	0	\$0.00		0	\$0.00	
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$955,717.01	100%	0	\$0.00		0	\$0.00	
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$650,822.85	100%	0	\$0.00		0	\$0.00	
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$929,794.80	100%	0	\$0.00		0	\$0.00	
31386P5S8		OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,078,658.73	100%	0	\$0.00		0	\$0.00	

31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,138,726.01	100%	0	\$0.00		0	\$0.00	
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,368,754.41	100%	0	\$0.00		0	\$0.00	
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$569,213.68	100%	0	\$0.00		0	\$0.00	
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$738,688.25	100%	0	\$0.00		0	\$0.00	
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,373,400.00	100%	0	\$0.00		0	\$0.00	
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$33,348,400.03	100%	0	\$0.00		0	\$0.00	
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$35,027,443.58	100%	0	\$0.00		0	\$0.00	
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$6,547,360.53	100%	0	\$0.00		0	\$0.00	
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0.00	N

Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00	
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,262,249.71	100%	0	\$0.00		0	\$0.00	
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,463,272.68	100%	0	\$0.00		0	\$0.00	
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0.00	
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,784,487.48	100%	0	\$0.00		0	\$0.00	
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$438,119.68	100%	0	\$0.00		0	\$0.00	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$249,325.40	100%	0	\$0.00		0	\$0.00	
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,970,379.68	100%	0	\$0.00		0	\$0.00	
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,196,568.84	100%	0	\$0.00		0	\$0.00	
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,022,159.22	100%	0	\$0.00		0	\$0.00	
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,156,217.80	100%	0	\$0.00		0	\$0.00	
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$22,562,733.60	100%	0	\$0.00		0	\$0.00	
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,435,822.37	100%	0	\$0.00		0	\$0.00	
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,278,899.87	100%	0	\$0.00		0	\$0.00	
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$541,753.03	100%	0	\$0.00		0	\$0.00	
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,395,253.84	100%	0	\$0.00		0	\$0.00	
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$992,175.21	100%	0	\$0.00		0	\$0.00	
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$5,321,462.65	100%	0	\$0.00		0	\$0.00	
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,838,630.75	100%	0	\$0.00		0	\$0.00	
31386PPF4			45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0.00	N

		CENLAR FEDERAL SAVINGS BANK									
Total			45	\$1,743,679.54	100%	0	\$0.00		0	\$0.00	
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,625,033.89	100%	0	\$0.00		0	\$0.00	
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,074,235.67	100%	0	\$0.00		0	\$0.00	
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00	
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,494,997.80	100%	0	\$0.00		0	\$0.00	
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$40,692,472.11	100%	0	\$0.00		0	\$0.00	
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00	
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,295,050.00	100%	0	\$0.00		0	\$0.00	
31386PRV7		RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00	
31386PRW5		Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,382,015.00	100%	0	\$0.00		0	\$0.00	
31386PS61		Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00	
31386PS79		Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,065,750.00	100%	0	\$0.00		0	\$0.00	
31386PSB0		Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00	

31386PSG9		Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00	
31386PSW4		Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$48,340,048.24	100%	0	\$0.00		0	\$0.00	
31386PSY0		RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,614,511.29	100%	0	\$0.00		0	\$0.00	
31386PSZ7		Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,156,823.24	100%	0	\$0.00		0	\$0.00	
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00	
31386PT86		WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00	
31386PT94		WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00	
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00	
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,886,595.18	100%	0	\$0.00		0	\$0.00	
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,410,411.37	100%	0	\$0.00		0	\$0.00	
31386PTQ6			68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK									
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,001,135.10	100%	0	\$0.00		0	\$0.00	
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,048,203.00	100%	0	\$0.00		0	\$0.00	
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,584,935.10	100%	0	\$0.00		0	\$0.00	
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0.00	N
Total			325	\$51,850,420.92	100%	0	\$0.00		0	\$0.00	
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$17,850,601.87	100%	0	\$0.00		0	\$0.00	
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0.00	N
Total			410	\$67,296,538.19	100%	0	\$0.00		0	\$0.00	
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$0.00	N
Total			481	\$82,941,009.02	100%	0	\$0.00		0	\$0.00	
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$19,899,396.46	100%	0	\$0.00		0	\$0.00	
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,664,865.42	100%	0	\$0.00		0	\$0.00	
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00	N

		BANK									
Total			6	\$489,860.06	100%	0	\$0.00		0	\$0.00	
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$24,270,834.68	100%	0	\$0.00		0	\$0.00	
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$10,960,173.94	100%	0	\$0.00		0	\$0.00	
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,478,448.69	100%	0	\$0.00		0	\$0.00	
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$760,556.39	100%	0	\$0.00		0	\$0.00	
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,733,584.35	100%	0	\$0.00		0	\$0.00	
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,279,725.39	100%	0	\$0.00		0	\$0.00	
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$67,011,978.66	100%	0	\$0.00		0	\$0.00	
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,049,197.55	100%	0	\$0.00		0	\$0.00	
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,893,907.97	100%	0	\$0.00		0	\$0.00	
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0.00	N

Total			25	\$3,341,818.19	100%	0	\$0.00		0	\$0.00	
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0.00	N
Total			621	\$103,608,932.88	100%	0	\$0.00		0	\$0.00	
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$28,744,417.00	100%	0	\$0.00		0	\$0.00	
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,462,794.33	100%	0	\$0.00		0	\$0.00	
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,383,388.67	100%	0	\$0.00		0	\$0.00	
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,334,869.90	100%	0	\$0.00		0	\$0.00	
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$25,207,325.94	100%	0	\$0.00		0	\$0.00	
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$273,620.00	100%	0	\$0.00		0	\$0.00	
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,123,206.63	100%	0	\$0.00		0	\$0.00	
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,547,676.44	100%	0	\$0.00		0	\$0.00	
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$383,235.91	100%	0	\$0.00		0	\$0.00	

31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$0.00	
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$0.00	
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,422,930.36	100%	0	\$0.00		0	\$0.00	
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,411,052.99	100%	0	\$0.00		0	\$0.00	
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$282,178.58	100%	0	\$0.00		0	\$0.00	
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$21,359,654.73	100%	0	\$0.00		0	\$0.00	
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$16,442,721.22	100%	0	\$0.00		0	\$0.00	
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$259,734.88	100%	0	\$0.00		0	\$0.00	
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,751,781.42	100%	0	\$0.00		0	\$0.00	
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			768	\$120,028,042.16	100%	0	\$0.00		0	\$0.00	
31386QX71		Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,327,943.49	100%	0	\$0.00		0	\$0.00	
31386QX89		Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			471	\$60,749,036.71	100%	0	\$0.00		0	\$0.00	
31386QX97		Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$19,246,193.41	100%	0	\$0.00		0	\$0.00	

31386QXY2		Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,634,119.76	100%	0	\$0.00		0	\$0.00	
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,029,880.73	100%	0	\$0.00		0	\$0.00	
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,274,054.46	100%	0	\$0.00		0	\$0.00	
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00	
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$13,400,361.23	100%	0	\$0.00		0	\$0.00	
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,296,448.87	100%	0	\$0.00		0	\$0.00	
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			513	\$35,612,002.08	100%	0	\$0.00		0	\$0.00	
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,720,511.20	100%	0	\$0.00		0	\$0.00	
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,678,326.35	100%	0	\$0.00		0	\$0.00	
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,875,931.48	100%	0	\$0.00		0	\$0.00	
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,385,195.34	100%	0	\$0.00		0	\$0.00	
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$18,975,041.42	100%	0	\$0.00		0	\$0.00	

31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,028,612.06	100%	0	\$0.00		0	\$0.00	
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			539	\$69,692,041.10	100%	0	\$0.00		0	\$0.00	
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$84,383,367.33	100%	0	\$0.00		0	\$0.00	
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			786	\$101,384,205.46	100%	0	\$0.00		0	\$0.00	
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$20,226,064.98	100%	0	\$0.00		0	\$0.00	
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$529,329.35	100%	0	\$0.00		0	\$0.00	
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,744,276.98	100%	0	\$0.00		0	\$0.00	
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$17,129,565.15	100%	0	\$0.00		0	\$0.00	
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0.00	N

	SSB									
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0.00	N
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$0.00	
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0.00	N

	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0.00	N
Total			2,339	\$312,904,264.70	100%	0	\$0.00		0	\$0.00	
31371JXB5		AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$0.00	N
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$0.00	N
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$0.00	N
Total		873	\$104,364,202.43	100%	0	\$0.00		0	\$0.00	
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$0.00	N

	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0.00	N
Total		733	\$118,826,285.99	100%	0	\$0.00		0	\$0.00	
31371JXY5		39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0.00	N

	ABN AMRO MORTGAGE GROUP, INC.										
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00		N
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0.00		N
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0.00		N
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0.00		N
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0.00		N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0.00		N
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0.00		N
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00		N
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0.00		N
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0.00		N
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0.00		N
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00		N
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00		N
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00		N
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$0.00		N
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0.00		N
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0.00		N
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0.00		N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$0.00		N

	SERVICES									
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.00	N
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0.00	N
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	\$0.00	

31371JXZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$20,531,996.06	100%	0	\$0.00		0	\$0.00	
31371JY24		CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0.00	N
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$0.00	N
Total			655	\$90,396,050.12	100%	0	\$0.00		0	\$0.00	
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.00	N
			8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.00	N

		FIRST UNION MORTGAGE CORPORATION									
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$37,992,501.39	100%	0	\$0.00		0	\$0.00	
31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.00	N
		HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00	N
		IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.									
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$35,742,049.19	100%	0	\$0.00		0	\$0.00	
31371JY65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00	N
		OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00	N
		REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00	N
			1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00	N

		TEMPLE-INLAND MORTGAGE CORPORATION									
		THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00	N
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0.00	N
		UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$24,644,608.98	100%	0	\$0.00		0	\$0.00	
31371JY81		COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$20,690,384.13	100%	0	\$0.00		0	\$0.00	
31371JY99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,136,841.91	100%	0	\$0.00		0	\$0.00	
31371JYD0		CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$0.00	N
		HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$0.00	N
		IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0.00	N
Total		569	\$70,809,147.36	100%	0	\$0.00		0	\$0.00	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$0.00	N
		TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$0.00	N
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$0.00	N
Total			871	\$95,907,989.41	100%	0	\$0.00		0	\$0.00	
31371JYS7		AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0.00	N
		IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0.00	N

		COMPANY (NAMC)									
		NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0.00	N
		TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$18,893,416.34	100%	0	\$0.00		0	\$0.00	
31371JYZ1		CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$39,822,750.03	100%	0	\$0.00		0	\$0.00	
31371JZC1		COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.00	N

Total			167	\$14,666,063.86	100%	0	\$0.00		0	\$0.00	
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$22,484,804.27	100%	0	\$0.00		0	\$0.00	
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,316,131.27	100%	0	\$0.00		0	\$0.00	
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00	N
Total			465	\$37,940,652.78	100%	0	\$0.00		0	\$0.00	
31371Q2B3		SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$570,197.95	100%	0	\$0.00		0	\$0.00	
31371QZ27		CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00	
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$970,424.28	100%	0	\$0.00		0	\$0.00	
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00	
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,098,523.00	100%	0	\$0.00		0	\$0.00	
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,836,000.00	100%	0	\$0.00		0	\$0.00	
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$372,100.00	100%	0	\$0.00		0	\$0.00	
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,083,000.00	100%	0	\$0.00		0	\$0.00	
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,007,108.26	100%	0	\$0.00		0	\$0.00	
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$893,052.27	100%	0	\$0.00		0	\$0.00	
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$715,471.04	100%	0	\$0.00		0	\$0.00	
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,234,031.71	100%	0	\$0.00		0	\$0.00	
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,558,566.05	100%	0	\$0.00		0	\$0.00	
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00	
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,520,942.27	100%	0	\$0.00		0	\$0.00	
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00	
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,336,630.23	100%	0	\$0.00		0	\$0.00	
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00	
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$39,919,116.81	100%	0	\$0.00		0	\$0.00	
31385C3F8			116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$0.00	N

		FIRST NATIONWIDE MORTGAGE CORPORATION									
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$41,270,607.26	100%	0	\$0.00		0	\$0.00	
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$21,443,588.99	100%	0	\$0.00		0	\$0.00	
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,621,889.64	100%	0	\$0.00		0	\$0.00	
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,437,900.46	100%	0	\$0.00		0	\$0.00	
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,968,792.30	100%	0	\$0.00		0	\$0.00	
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,652,497.74	100%	0	\$0.00		0	\$0.00	
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,284,694.80	100%	0	\$0.00		0	\$0.00	
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,852,938.89	100%	0	\$0.00		0	\$0.00	
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,938,425.77	100%	0	\$0.00		0	\$0.00	
31385KMF9			57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0.00	N

		CENTEX HOME MORTGAGE										
Total			57	\$7,881,037.45	100%	0	\$0.00		0	\$0.00		
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$0.00		N
Total			28	\$4,585,874.95	100%	0	\$0.00		0	\$0.00		
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0.00		N
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$0.00		
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0.00		N
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0.00		N
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$0.00		
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0.00		N
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$0.00		N
Total			101	\$14,821,385.01	100%	0	\$0.00		0	\$0.00		
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0.00		N
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$0.00		N
Total			124	\$16,483,185.65	100%	0	\$0.00		0	\$0.00		
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0.00		N
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0.00		N
Total			23	\$2,113,594.60	100%	0	\$0.00		0	\$0.00		
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0.00		N

Total			13	\$1,147,561.34	100%	0	\$0.00		0	\$0.00	
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,854,123.26	100%	0	\$0.00		0	\$0.00	
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$12,768,367.79	100%	0	\$0.00		0	\$0.00	
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,805,942.50	100%	0	\$0.00		0	\$0.00	
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$33,756,419.80	100%	0	\$0.00		0	\$0.00	
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,476,259.23	100%	0	\$0.00		0	\$0.00	
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,788,571.97	100%	0	\$0.00		0	\$0.00	
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,244,629.57	100%	0	\$0.00		0	\$0.00	
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$28,501,517.00	100%	0	\$0.00		0	\$0.00	
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00	
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$7,972,204.67	100%	0	\$0.00		0	\$0.00	

31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,356,304.14	100%	0	\$0.00		0	\$0.00	
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,377,677.54	100%	0	\$0.00		0	\$0.00	
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,000,162.05	100%	0	\$0.00		0	\$0.00	
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,000,246.48	100%	0	\$0.00		0	\$0.00	
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,000,567.46	100%	0	\$0.00		0	\$0.00	
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,999,111.76	100%	0	\$0.00		0	\$0.00	
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,045,358.07	100%	0	\$0.00		0	\$0.00	
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,013,413.46	100%	0	\$0.00		0	\$0.00	
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,843,601.11	100%	0	\$0.00		0	\$0.00	
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,428,409.37	100%	0	\$0.00		0	\$0.00	
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	\$0.00	N

Total			57	\$8,004,121.23	100%	0	\$0.00		0	\$0.00	
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,955,938.96	100%	0	\$0.00		0	\$0.00	
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,695,850.16	100%	0	\$0.00		0	\$0.00	
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,127,327.85	100%	0	\$0.00		0	\$0.00	
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$14,630,366.95	100%	0	\$0.00		0	\$0.00	
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,512,863.19	100%	0	\$0.00		0	\$0.00	
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$0.00	
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$0.00	
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,999,734.78	100%	0	\$0.00		0	\$0.00	
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,500,247.60	100%	0	\$0.00		0	\$0.00	
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	

31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,134,296.20	100%	0	\$0.00		0	\$0.00	
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$18,298,041.33	100%	0	\$0.00		0	\$0.00	
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,534,100.05	100%	0	\$0.00		0	\$0.00	
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,389,806.35	100%	0	\$0.00		0	\$0.00	
31386BUU6		CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,002,818.68	100%	0	\$0.00		0	\$0.00	
31386BV35		CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0.00	N
Total			283	\$39,000,672.63	100%	0	\$0.00		0	\$0.00	
31386BV43		CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,035,082.95	100%	0	\$0.00		0	\$0.00	
31386BV50		CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,034,149.10	100%	0	\$0.00		0	\$0.00	
31386BV68		CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,052,546.66	100%	0	\$0.00		0	\$0.00	
31386BV76		CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00	
31386BVU5		CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$34,000,309.36	100%	0	\$0.00		0	\$0.00	
31386BWF7		CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,917,040.91	100%	0	\$0.00		0	\$0.00	

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31386BWG5		CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,740,804.74	100%	0	\$0.00		0	\$0.00	
31386BWH3		CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,883,998.30	100%	0	\$0.00		0	\$0.00	
31386C6C1		Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,999,830.28	100%	0	\$0.00		0	\$0.00	
31386C6K3		Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,052,932.28	100%	0	\$0.00		0	\$0.00	
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00	
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00	
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0.00	
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00	
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,710,822.64	100%	0	\$0.00		0	\$0.00	
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0.00	
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0.00	
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00	
31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$4,318,209.33	100%	0	\$0.00		0	\$0.00	
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0.00	
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$0.00	
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,267,934.45	100%	0	\$0.00		0	\$0.00	
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,568,146.07	100%	0	\$0.00		0	\$0.00	
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,875,456.84	100%	0	\$0.00		0	\$0.00	
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,000,344.67	100%	0	\$0.00		0	\$0.00	
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,001,787.90	100%	0	\$0.00		0	\$0.00	
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$0.00	
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$0.00	
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$0.00	
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0.00	N

Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$0.00	
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$0.00	
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$11,568,546.38	100%	0	\$0.00		0	\$0.00	
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$0.00	
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,106.90	100%	0	\$0.00		0	\$0.00	
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,861,144.56	100%	0	\$0.00		0	\$0.00	
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,191,767.44	100%	0	\$0.00		0	\$0.00	
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$25,539,707.78	100%	0	\$0.00		0	\$0.00	
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$6,500,854.49	100%	0	\$0.00		0	\$0.00	
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$6,108,170.11	100%	0	\$0.00		0	\$0.00	
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$4,903,232.61	100%	0	\$0.00		0	\$0.00	
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0.00	N
Total			564	\$91,438,478.72	100%	0	\$0.00		0	\$0.00	
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$59,458,089.03	100%	0	\$0.00		0	\$0.00	
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$33,822,242.32	100%	0	\$0.00		0	\$0.00	
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,003,681.12	100%	0	\$0.00		0	\$0.00	
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$394,368.49	100%	0	\$0.00		0	\$0.00	
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$926,772.26	100%	0	\$0.00		0	\$0.00	
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$424,897.90	100%	0	\$0.00		0	\$0.00	
31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,296,318.89	100%	0	\$0.00		0	\$0.00	
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$30,371,906.17	100%	0	\$0.00		0	\$0.00	
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0.00	N
Total			495	\$82,122,795.55	100%	0	\$0.00		0	\$0.00	
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0.00	N
Total			927	\$150,674,029.95	100%	0	\$0.00		0	\$0.00	

31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0.00	N
Total		357	\$55,511,883.04	100%	0	\$0.00		0	\$0.00	
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$20,184,734.60	100%	0	\$0.00		0	\$0.00	
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$11,496,187.86	100%	0	\$0.00		0	\$0.00	
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$43,432,859.58	100%	0	\$0.00		0	\$0.00	
31386F6T7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$19,516,689.00	100%	0	\$0.00		0	\$0.00	
31386F6U4	COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,447,873.44	100%	0	\$0.00		0	\$0.00	
31386F6V2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,186,704.09	100%	0	\$0.00		0	\$0.00	
31386F7B5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$15,041,610.50	100%	0	\$0.00		0	\$0.00	
31386F7C3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$15,665,265.90	100%	0	\$0.00		0	\$0.00	

31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$0.00	
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,566,580.33	100%	0	\$0.00		0	\$0.00	
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$0.00	
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$0.00	
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,336,605.27	100%	0	\$0.00		0	\$0.00	
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$12,239,903.31	100%	0	\$0.00		0	\$0.00	
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,143,645.48	100%	0	\$0.00		0	\$0.00	
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,624,640.96	100%	0	\$0.00		0	\$0.00	
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,923,687.55	100%	0	\$0.00		0	\$0.00	
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,741,711.60	100%	0	\$0.00		0	\$0.00	

31386GBA0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$30,000,081.74	100%	0	\$0.00		0	\$0.00	
31386GBB8	COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$0.00	N
Total		507	\$82,514,548.59	100%	0	\$0.00		0	\$0.00	
31386GBC6	COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$18,710,944.84	100%	0	\$0.00		0	\$0.00	
31386GBD4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$29,999,963.26	100%	0	\$0.00		0	\$0.00	
31386GBE2	COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0.00	N
Total		1,153	\$186,816,427.97	100%	0	\$0.00		0	\$0.00	
31386GBF9	COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$13,181,262.18	100%	0	\$0.00		0	\$0.00	
31386GBG7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$28,462,740.60	100%	0	\$0.00		0	\$0.00	
31386GBH5	COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$55,223,762.97	100%	0	\$0.00		0	\$0.00	
31386GBN2	COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,363,141.92	100%	0	\$0.00		0	\$0.00	

31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$625,377.88	100%	0	\$0.00		0	\$0.00	
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,026,692.85	100%	0	\$0.00		0	\$0.00	
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$17,668,850.43	100%	0	\$0.00		0	\$0.00	
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$25,519,010.07	100%	0	\$0.00		0	\$0.00	
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$9,605,676.38	100%	0	\$0.00		0	\$0.00	
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00	
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,069,173.40	100%	0	\$0.00		0	\$0.00	
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,646,617.91	100%	0	\$0.00		0	\$0.00	
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,041,163.86	100%	0	\$0.00		0	\$0.00	
31386GD26		COUNTRYWIDE	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$16,801,483.00	100%	0	\$0.00		0	\$0.00	
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$28,115,901.41	100%	0	\$0.00		0	\$0.00	
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$13,419,569.46	100%	0	\$0.00		0	\$0.00	
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,980,568.16	100%	0	\$0.00		0	\$0.00	
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,433,928.66	100%	0	\$0.00		0	\$0.00	
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,920,116.29	100%	0	\$0.00		0	\$0.00	
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,039,620.92	100%	0	\$0.00		0	\$0.00	
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	\$0.00	N
Total			441	\$64,707,787.40	100%	0	\$0.00		0	\$0.00	
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0.00	N
Total			578	\$77,129,401.18	100%	0	\$0.00		0	\$0.00	
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$35,645,235.35	100%	0	\$0.00		0	\$0.00	

31386GDM2	COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$17,469,265.56	100%	0	\$0.00		0	\$0.00	
31386GDP5	COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0.00	N
Total		1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0.00	
31386GDQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,818,610.14	100%	0	\$0.00		0	\$0.00	
31386GDR1	COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$9,286,729.87	100%	0	\$0.00		0	\$0.00	
31386GDT7	COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,266,425.83	100%	0	\$0.00		0	\$0.00	
31386GDU4	COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$3,384,807.54	100%	0	\$0.00		0	\$0.00	
31386GDV2	COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,832,433.03	100%	0	\$0.00		0	\$0.00	
31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$27,159,192.16	100%	0	\$0.00		0	\$0.00	
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0.00	N
Total		335	\$50,526,555.86	100%	0	\$0.00		0	\$0.00	

31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,122,866.00	100%	0	\$0.00		0	\$0.00	
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,369,703.60	100%	0	\$0.00		0	\$0.00	
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$24,636,118.00	100%	0	\$0.00		0	\$0.00	
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,225,451.88	100%	0	\$0.00		0	\$0.00	
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,478,588.81	100%	0	\$0.00		0	\$0.00	
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$36,603,932.63	100%	0	\$0.00		0	\$0.00	
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,102,250.00	100%	0	\$0.00		0	\$0.00	
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$13,639,136.52	100%	0	\$0.00		0	\$0.00	
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,494,007.82	100%	0	\$0.00		0	\$0.00	
31386GG23		COUNTRYWIDE	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,118,157.31	100%	0	\$0.00		0	\$0.00	
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$4,679,370.57	100%	0	\$0.00		0	\$0.00	
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,706,369.07	100%	0	\$0.00		0	\$0.00	
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,334,475.97	100%	0	\$0.00		0	\$0.00	
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$10,387,956.49	100%	0	\$0.00		0	\$0.00	
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,943,174.19	100%	0	\$0.00		0	\$0.00	
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,574,897.43	100%	0	\$0.00		0	\$0.00	
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,165,423.81	100%	0	\$0.00		0	\$0.00	
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00	
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,992,509.50	100%	0	\$0.00		0	\$0.00	
31386GHA4		COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$16,956,896.11	100%	0	\$0.00		0	\$0.00	
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00	
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$11,937,038.49	100%	0	\$0.00		0	\$0.00	
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,903,707.23	100%	0	\$0.00		0	\$0.00	
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$12,963,628.21	100%	0	\$0.00		0	\$0.00	
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00	N
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$0.00	
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00	
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$28,896,750.96	100%	0	\$0.00		0	\$0.00	
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.00	N

Total			103	\$15,009,919.40	100%	0	\$0.00		0	\$0.00	
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,061,584.09	100%	0	\$0.00		0	\$0.00	
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00	
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$0.00	
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$0.00	
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$0.00	
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$0.00	
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$0.00	
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$0.00	
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0.00	N
Total			720	\$119,801,286.45	100%	0	\$0.00		0	\$0.00	

31386GJV6	COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0.00	N
Total		1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0.00	
31386GJW4	COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0.00	N
Total		631	\$86,017,009.22	100%	0	\$0.00		0	\$0.00	
31386GJX2	COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$23,433,054.00	100%	0	\$0.00		0	\$0.00	
31386GJY0	COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00	N
Total		1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0.00	
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,203,230.00	100%	0	\$0.00		0	\$0.00	
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$13,732,034.22	100%	0	\$0.00		0	\$0.00	
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$30,000,486.38	100%	0	\$0.00		0	\$0.00	
31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$33,075,482.00	100%	0	\$0.00		0	\$0.00	
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$18,794,780.09	100%	0	\$0.00		0	\$0.00	

31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00	
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,891,950.00	100%	0	\$0.00		0	\$0.00	
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00	
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$4,617,298.22	100%	0	\$0.00		0	\$0.00	
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,362,899.70	100%	0	\$0.00		0	\$0.00	
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$16,540,870.63	100%	0	\$0.00		0	\$0.00	
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$32,185,924.65	100%	0	\$0.00		0	\$0.00	
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$3,916,562.40	100%	0	\$0.00		0	\$0.00	
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$10,769,360.44	100%	0	\$0.00		0	\$0.00	
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$402,113.07	100%	0	\$0.00		0	\$0.00	
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,530,156.26	100%	0	\$0.00		0	\$0.00	
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$29,920,297.81	100%	0	\$0.00		0	\$0.00	
31386HLK5		FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$32,301,121.30	100%	0	\$0.00		0	\$0.00	
31386HLM1		FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$14,146,464.48	100%	0	\$0.00		0	\$0.00	
31386HLN9		FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$12,991,475.44	100%	0	\$0.00		0	\$0.00	
31386HLP4		FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$36,473,606.40	100%	0	\$0.00		0	\$0.00	
31386HLU3		FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$22,456,059.20	100%	0	\$0.00		0	\$0.00	
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$23,316,880.44	100%	0	\$0.00		0	\$0.00	
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$19,567,598.71	100%	0	\$0.00		0	\$0.00	

31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,741,725.66	100%	0	\$0.00		0	\$0.00	
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$873,500.00	100%	0	\$0.00		0	\$0.00	
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,634,784.02	100%	0	\$0.00		0	\$0.00	
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,152,542.59	100%	0	\$0.00		0	\$0.00	
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$644,735.20	100%	0	\$0.00		0	\$0.00	
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$0.00	
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,471,458.76	100%	0	\$0.00		0	\$0.00	
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0.00	N
Total			326	\$47,350,473.89	100%	0	\$0.00		0	\$0.00	
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$45,054,658.29	100%	0	\$0.00		0	\$0.00	
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$36,318,698.65	100%	0	\$0.00		0	\$0.00	
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$27,487,655.63	100%	0	\$0.00		0	\$0.00	
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$16,646,473.82	100%	0	\$0.00		0	\$0.00	
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,106,667.49	100%	0	\$0.00		0	\$0.00	
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$4,299,060.82	100%	0	\$0.00		0	\$0.00	
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$11,447,532.69	100%	0	\$0.00		0	\$0.00	
31386JEY9		FIRST UNION MORTGAGE	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION										
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00	N	
Total			63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00		
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00	N	
Total			23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00		
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00	N	
Total			30	\$3,261,393.52	100%	0	\$0.00		0	\$0.00		
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0.00	N	
Total			15	\$2,018,893.00	100%	0	\$0.00		0	\$0.00		
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00	N	
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00	N	
Total			37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00		
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0.00	N	
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0.00	N	
Total			31	\$5,314,390.00	100%	0	\$0.00		0	\$0.00		
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0.00	N	
Total			17	\$1,096,701.88	100%	0	\$0.00		0	\$0.00		
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00	N	
Total			28	\$4,587,686.50	100%	0	\$0.00		0	\$0.00		
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0.00	N	

Total			49	\$7,223,540.25	100%	0	\$0.00		0	\$0.00	
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,612,073.60	100%	0	\$0.00		0	\$0.00	
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$15,579,521.85	100%	0	\$0.00		0	\$0.00	
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,585,926.75	100%	0	\$0.00		0	\$0.00	
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,283,939.34	100%	0	\$0.00		0	\$0.00	
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,581,370.78	100%	0	\$0.00		0	\$0.00	
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,742,437.00	100%	0	\$0.00		0	\$0.00	
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,237,093.98	100%	0	\$0.00		0	\$0.00	
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00	N

Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00	
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,444,709.31	100%	0	\$0.00		0	\$0.00	
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,772,916.88	100%	0	\$0.00		0	\$0.00	
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,279,780.35	100%	0	\$0.00		0	\$0.00	
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,582,084.00	100%	0	\$0.00		0	\$0.00	
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$0.00	
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$0.00	
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$0.00	
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$0.00	
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,170,867.70	100%	0	\$0.00		0	\$0.00	
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$0.00	
31386LJZ6		BISHOPS GATE RESIDENTIAL	109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
Total			109	\$16,025,069.70	100%	0	\$0.00		0	\$0.00	
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$0.00	
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$0.00	
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$0.00	
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$0.00	
31386LKK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,366,094.38	100%	0	\$0.00		0	\$0.00	
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,139,865.00	100%	0	\$0.00		0	\$0.00	
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,248,163.21	100%	0	\$0.00		0	\$0.00	
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,941,321.51	100%	0	\$0.00		0	\$0.00	
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,121,584.29	100%	0	\$0.00		0	\$0.00	

31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$0.00	
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$0.00	
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$0.00	
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$0.00	
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0.00	
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00	
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$16,944,852.17	100%	0	\$0.00		0	\$0.00	
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00	
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,500,405.40	100%	0	\$0.00		0	\$0.00	

31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,500,021.00	100%	0	\$0.00		0	\$0.00	
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,077,937.43	100%	0	\$0.00		0	\$0.00	
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0.00	N
Total			789	\$123,845,619.74	100%	0	\$0.00		0	\$0.00	
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0.00	N
Total			968	\$142,592,478.50	100%	0	\$0.00		0	\$0.00	
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$35,956,811.14	100%	0	\$0.00		0	\$0.00	
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$14,236,677.91	100%	0	\$0.00		0	\$0.00	
31386M5V8		UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,275,908.93	100%	0	\$0.00		0	\$0.00	
31386M5X4		UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,010,064.19	100%	0	\$0.00		0	\$0.00	
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,427,115.04	100%	0	\$0.00		0	\$0.00	
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$9,997,681.49	100%	0	\$0.00		0	\$0.00	
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,748,888.09	100%	0	\$0.00		0	\$0.00	
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,255,930.81	100%	0	\$0.00		0	\$0.00	
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,803,482.81	100%	0	\$0.00		0	\$0.00	
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,569,053.00	100%	0	\$0.00		0	\$0.00	
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			633	\$110,664,802.51	100%	0	\$0.00		0	\$0.00	
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$27,722,276.38	100%	0	\$0.00		0	\$0.00	
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,017,600.00	100%	0	\$0.00		0	\$0.00	
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,788,472.23	100%	0	\$0.00		0	\$0.00	
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,979,397.11	100%	0	\$0.00		0	\$0.00	
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$41,783,905.46	100%	0	\$0.00		0	\$0.00	
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$17,238,703.00	100%	0	\$0.00		0	\$0.00	
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,997,500.00	100%	0	\$0.00		0	\$0.00	

31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			407	\$68,465,634.46	100%	0	\$0.00		0	\$0.00	
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,102	\$190,962,935.85	100%	0	\$0.00		0	\$0.00	
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$14,630,190.00	100%	0	\$0.00		0	\$0.00	
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,999,727.34	100%	0	\$0.00		0	\$0.00	
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00	
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00	
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$25,033,279.27	100%	0	\$0.00		0	\$0.00	
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$20,001,676.79	100%	0	\$0.00		0	\$0.00	
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$25,001,187.61	100%	0	\$0.00		0	\$0.00	
31386MRB8		FLEET NATIONAL BANK C/O FLEET	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.									
		Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,005,861.04	100%	0	\$0.00		0	\$0.00	
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$25,001,792.72	100%	0	\$0.00		0	\$0.00	
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00	
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00	
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$50,005,238.33	100%	0	\$0.00		0	\$0.00	
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$55,005,264.14	100%	0	\$0.00		0	\$0.00	
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$51,005,353.05	100%	0	\$0.00		0	\$0.00	
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$35,000,676.84	100%	0	\$0.00		0	\$0.00	
31386MRZ5			23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00	N

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.										
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00		N
Total			245	\$40,003,967.32	100%	0	\$0.00		0	\$0.00		
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0.00		N
Total			235	\$35,001,406.05	100%	0	\$0.00		0	\$0.00		
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0.00		N
Total			229	\$30,002,895.01	100%	0	\$0.00		0	\$0.00		
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00		N
Total			87	\$5,000,446.60	100%	0	\$0.00		0	\$0.00		
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00		N
Total			46	\$5,000,367.71	100%	0	\$0.00		0	\$0.00		
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00		N
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00		
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00		N
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$0.00		
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00		N
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00		

31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,999,855.35	100%	0	\$0.00		0	\$0.00	
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,000,896.99	100%	0	\$0.00		0	\$0.00	
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$26,951,974.80	100%	0	\$0.00		0	\$0.00	
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$37,148,185.90	100%	0	\$0.00		0	\$0.00	
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00	
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,000,937.11	100%	0	\$0.00		0	\$0.00	
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$25,001,906.69	100%	0	\$0.00		0	\$0.00	
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00	N

Total			58	\$9,000,670.00	100%	0	\$0.00		0	\$0.00	
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$20,001,831.62	100%	0	\$0.00		0	\$0.00	
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00	
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00	
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$30,002,720.77	100%	0	\$0.00		0	\$0.00	
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00	
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00	
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,000,364.00	100%	0	\$0.00		0	\$0.00	
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$20,001,039.01	100%	0	\$0.00		0	\$0.00	
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$0.00	
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00	
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$0.00	
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$0.00	
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$0.00	
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$0.00	
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,751.52	100%	0	\$0.00		0	\$0.00	
31386MUR9		FLEET NATIONAL BANK C/O FLEET	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.									
Total			36	\$3,001,667.14	100%	0	\$0.00		0	\$0.00	
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$30,002,875.23	100%	0	\$0.00		0	\$0.00	
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,078,064.69	100%	0	\$0.00		0	\$0.00	
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$878,958.93	100%	0	\$0.00		0	\$0.00	
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,893,822.22	100%	0	\$0.00		0	\$0.00	
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,782,497.37	100%	0	\$0.00		0	\$0.00	
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,201,724.59	100%	0	\$0.00		0	\$0.00	
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,744,587.77	100%	0	\$0.00		0	\$0.00	
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,999,820.73	100%	0	\$0.00		0	\$0.00	
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,000,125.83	100%	0	\$0.00		0	\$0.00	
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,001,579.17	100%	0	\$0.00		0	\$0.00	
31386N6X1		Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,001,033.24	100%	0	\$0.00		0	\$0.00	
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$9,999,598.74	100%	0	\$0.00		0	\$0.00	
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,999,533.75	100%	0	\$0.00		0	\$0.00	
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,000,461.96	100%	0	\$0.00		0	\$0.00	
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,000,918.34	100%	0	\$0.00		0	\$0.00	
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,703,818.24	100%	0	\$0.00		0	\$0.00	
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,564,987.38	100%	0	\$0.00		0	\$0.00	
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0.00	N
Total			694	\$91,093,694.99	100%	0	\$0.00		0	\$0.00	
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$28,511,876.59	100%	0	\$0.00		0	\$0.00	
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$36,523,613.95	100%	0	\$0.00		0	\$0.00	
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$9,750,992.78	100%	0	\$0.00		0	\$0.00	
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,595,946.17	100%	0	\$0.00		0	\$0.00	
31386NBC1			10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$0.00	N

		HIBERNIA NATIONAL BANK										
Total			10	\$1,500,697.77	100%	0	\$0.00		0	\$0.00		
31386NMW5		GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0.00		N
Total			42	\$8,039,778.20	100%	0	\$0.00		0	\$0.00		
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$0.00		N
Total			70	\$10,000,267.92	100%	0	\$0.00		0	\$0.00		
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	\$0.00		N
Total			67	\$10,000,112.41	100%	0	\$0.00		0	\$0.00		
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$0.00		N
Total			38	\$4,140,353.15	100%	0	\$0.00		0	\$0.00		
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0.00		N
Total			67	\$10,000,038.52	100%	0	\$0.00		0	\$0.00		
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00		N
Total			70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00		
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00		N

Total			91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00	
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,122,591.83	100%	0	\$0.00		0	\$0.00	
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$21,535,646.40	100%	0	\$0.00		0	\$0.00	
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,734,919.74	100%	0	\$0.00		0	\$0.00	
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,668,673.00	100%	0	\$0.00		0	\$0.00	
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,698,198.15	100%	0	\$0.00		0	\$0.00	
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	\$0.00	N
Total			859	\$160,933,712.20	100%	0	\$0.00		0	\$0.00	
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$18,030,444.55	100%	0	\$0.00		0	\$0.00	
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,197,997.45	100%	0	\$0.00		0	\$0.00	
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,988,027.70	100%	0	\$0.00		0	\$0.00	
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0.00	N

Total			179	\$12,108,250.22	100%	0	\$0.00		0	\$0.00	
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$20,127,673.95	100%	0	\$0.00		0	\$0.00	
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00	
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$25,483,598.27	100%	0	\$0.00		0	\$0.00	
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,185,170.76	100%	0	\$0.00		0	\$0.00	
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,293,279.88	100%	0	\$0.00		0	\$0.00	
31386NWC8		CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,358,987.32	100%	0	\$0.00		0	\$0.00	
31386NWD6		CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$0.00	N
Total			508	\$100,160,939.54	100%	0	\$0.00		0	\$0.00	
31386NWE4		CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$0.00	N
Total			682	\$125,116,746.09	100%	0	\$0.00		0	\$0.00	
31386NX29		CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,203,759.37	100%	0	\$0.00		0	\$0.00	
31386NX37		CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$7,233,807.39	100%	0	\$0.00		0	\$0.00	
31386NX60		CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0.00	N

Total			22	\$3,880,033.07	100%	0	\$0.00		0	\$0.00	
31386NX86		Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,889,430.68	100%	0	\$0.00		0	\$0.00	
31386NXR4		CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$19,171,852.36	100%	0	\$0.00		0	\$0.00	
31386NXS2		CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$20,108,843.84	100%	0	\$0.00		0	\$0.00	
31386NXT0		Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,387,560.38	100%	0	\$0.00		0	\$0.00	
31386NXV5		CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,360,984.32	100%	0	\$0.00		0	\$0.00	
31386NXW3		CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$12,128,284.93	100%	0	\$0.00		0	\$0.00	
31386NXX1		CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$54,287,852.52	100%	0	\$0.00		0	\$0.00	
31386NXZ6		CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,052,499.88	100%	0	\$0.00		0	\$0.00	
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$10,057,916.56	100%	0	\$0.00		0	\$0.00	
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$19,824,233.98	100%	0	\$0.00		0	\$0.00	
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,000,995.65	100%	0	\$0.00		0	\$0.00	
31386P6A6			47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0.00	N

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,000,722.67	100%	0	\$0.00		0	\$0.00	
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,138,973.55	100%	0	\$0.00		0	\$0.00	
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,000,450.68	100%	0	\$0.00		0	\$0.00	
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$6,538,343.42	100%	0	\$0.00		0	\$0.00	
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$8,038,544.67	100%	0	\$0.00		0	\$0.00	
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$15,000,388.98	100%	0	\$0.00		0	\$0.00	
31386P7B3		Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$224,478.51	100%	0	\$0.00		0	\$0.00	
31386P7C1		Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$142,220.92	100%	0	\$0.00		0	\$0.00	
31386PAL7		IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,473,579.71	100%	0	\$0.00		0	\$0.00	

31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,231,748.00	100%	0	\$0.00		0	\$0.00	
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,006,920.85	100%	0	\$0.00		0	\$0.00	
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,944,153.65	100%	0	\$0.00		0	\$0.00	
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,984,668.00	100%	0	\$0.00		0	\$0.00	
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,443,976.12	100%	0	\$0.00		0	\$0.00	
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00	
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,000,431.71	100%	0	\$0.00		0	\$0.00	
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00	
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,448,507.87	100%	0	\$0.00		0	\$0.00	
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,421,131.96	100%	0	\$0.00		0	\$0.00	
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$0.00	
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,292,450.09	100%	0	\$0.00		0	\$0.00	
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$25,677,953.19	100%	0	\$0.00		0	\$0.00	
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0.00	N
Total			903	\$134,807,876.78	100%	0	\$0.00		0	\$0.00	
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00	N
Total			603	\$88,312,348.42	100%	0	\$0.00		0	\$0.00	
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,278,500.48	100%	0	\$0.00		0	\$0.00	
31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,953,443.93	100%	0	\$0.00		0	\$0.00	
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,288,749.27	100%	0	\$0.00		0	\$0.00	
31386PGA5		INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0.00	N
Total			605	\$80,651,787.68	100%	0	\$0.00		0	\$0.00	
31386PGB3		INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$51,307,358.94	100%	0	\$0.00		0	\$0.00	
31386PGC1		INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$26,798,204.93	100%	0	\$0.00		0	\$0.00	
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,353,185.18	100%	0	\$0.00		0	\$0.00	
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,938,685.66	100%	0	\$0.00		0	\$0.00	
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$8,035,850.44	100%	0	\$0.00		0	\$0.00	
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$5,552,156.53	100%	0	\$0.00		0	\$0.00	
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$5,562,427.34	100%	0	\$0.00		0	\$0.00	
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$6,530,803.13	100%	0	\$0.00		0	\$0.00	
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,873,752.32	100%	0	\$0.00		0	\$0.00	
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$15,697,769.90	100%	0	\$0.00		0	\$0.00	
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$6,024,644.44	100%	0	\$0.00		0	\$0.00	

31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$18,726,849.73	100%	0	\$0.00		0	\$0.00	
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$18,701,243.52	100%	0	\$0.00		0	\$0.00	
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$12,129,662.05	100%	0	\$0.00		0	\$0.00	
31386PQQ9		SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$7,358,522.18	100%	0	\$0.00		0	\$0.00	
31386PQS5		Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$18,219,595.58	100%	0	\$0.00		0	\$0.00	
31386PQX4		SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,609,502.41	100%	0	\$0.00		0	\$0.00	
31386PU68		Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,000,320.00	100%	0	\$0.00		0	\$0.00	
31386PUV3		Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,999,760.98	100%	0	\$0.00		0	\$0.00	
31386PUX9		Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,499,799.06	100%	0	\$0.00		0	\$0.00	
31386PUY7		Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00	
31386PVH3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00	
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,430,811.76	100%	0	\$0.00		0	\$0.00	

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31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,255,581.10	100%	0	\$0.00		0	\$0.00	
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,173,562.05	100%	0	\$0.00		0	\$0.00	
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$758,809.83	100%	0	\$0.00		0	\$0.00	
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,917,186.96	100%	0	\$0.00		0	\$0.00	
31386PZB2		INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$26,242,889.77	100%	0	\$0.00		0	\$0.00	
31386PZD8		Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,356,286.84	100%	0	\$0.00		0	\$0.00	
31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,996,855.71	100%	0	\$0.00		0	\$0.00	
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$18,813,413.15	100%	0	\$0.00		0	\$0.00	
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00	
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$0.00	N

		COMPANY (NAMC)									
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$17,977,831.03	100%	0	\$0.00		0	\$0.00	
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$20,174,834.12	100%	0	\$0.00		0	\$0.00	
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0.00	
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00	N
Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0.00	
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00	
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00	

31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$14,383,743.65	100%	0	\$0.00		0	\$0.00	
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$20,232,212.53	100%	0	\$0.00		0	\$0.00	
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$8,480,047.39	100%	0	\$0.00		0	\$0.00	
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$0.00	
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$0.00	
31386Q4L2		NAMCO ASSET MANAGEMENT	5	\$383,166.14	33.23%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,153,162.43	100%	0	\$0.00		0	\$0.00	
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$13,808,572.14	100%	0	\$0.00		0	\$0.00	
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$24,127,321.12	100%	0	\$0.00		0	\$0.00	
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$22,093,334.59	100%	0	\$0.00		0	\$0.00	
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$20,826,153.85	100%	0	\$0.00		0	\$0.00	
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$0.00	N

		COMPANY (NAMC)									
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$20,079,738.68	100%	0	\$0.00		0	\$0.00	
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,645,364.68	100%	0	\$0.00		0	\$0.00	
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,886,213.83	100%	0	\$0.00		0	\$0.00	
31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,060,826.58	100%	0	\$0.00		0	\$0.00	
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$12,637,850.00	100%	0	\$0.00		0	\$0.00	
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$0.00	

31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$19,748,238.56	100%	0	\$0.00		0	\$0.00	
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$0.00	
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,547,430.00	100%	0	\$0.00		0	\$0.00	
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,111,844.43	100%	0	\$0.00		0	\$0.00	
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$19,881,910.00	100%	0	\$0.00		0	\$0.00	
31386Q6V8		NAMCO ASSET MANAGEMENT	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00	
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$44,698,198.92	100%	0	\$0.00		0	\$0.00	
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$31,217,041.16	100%	0	\$0.00		0	\$0.00	
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$0.00	
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$0.00	
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$12,594,452.46	100%	0	\$0.00		0	\$0.00	
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$47,633,141.13	100%	0	\$0.00		0	\$0.00	
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$0.00	N
Total			322	\$48,274,240.51	100%	0	\$0.00		0	\$0.00	
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$47,594,773.57	100%	0	\$0.00		0	\$0.00	

31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$37,022,402.40	100%	0	\$0.00		0	\$0.00	
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$7,458,426.88	100%	0	\$0.00		0	\$0.00	
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$16,380,591.94	100%	0	\$0.00		0	\$0.00	
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$6,557,349.82	100%	0	\$0.00		0	\$0.00	
31386QCT6		HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$6,655,372.69	100%	0	\$0.00		0	\$0.00	
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$6,297,168.91	100%	0	\$0.00		0	\$0.00	
31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,428,317.97	100%	0	\$0.00		0	\$0.00	
31386QCZ2		HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$46,648,605.24	100%	0	\$0.00		0	\$0.00	
31386QDA6		HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$22,443,824.00	100%	0	\$0.00		0	\$0.00	
31386QDB4		HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,338,844.73	100%	0	\$0.00		0	\$0.00	

31386QDC2		HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,899,312.09	100%	0	\$0.00		0	\$0.00	
31386QG62		GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,848,865.55	100%	0	\$0.00		0	\$0.00	
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,306,593.46	100%	0	\$0.00		0	\$0.00	
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,919,051.51	100%	0	\$0.00		0	\$0.00	
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,576,564.37	100%	0	\$0.00		0	\$0.00	
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,358,081.88	100%	0	\$0.00		0	\$0.00	
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,558,716.12	100%	0	\$0.00		0	\$0.00	
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,753,747.38	100%	0	\$0.00		0	\$0.00	
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,028,147.97	100%	0	\$0.00		0	\$0.00	
31386QHZ7		GMAC MORTGAGE	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00	
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,364,003.82	100%	0	\$0.00		0	\$0.00	
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00	
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00	
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,966,308.21	100%	0	\$0.00		0	\$0.00	
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,826,501.00	100%	0	\$0.00		0	\$0.00	
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,824,778.11	100%	0	\$0.00		0	\$0.00	
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,654,718.42	100%	0	\$0.00		0	\$0.00	
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,159,562.07	100%	0	\$0.00		0	\$0.00	
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$3,297,751.31	100%	0	\$0.00		0	\$0.00	
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,795,525.00	100%	0	\$0.00		0	\$0.00	
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,161,360.00	100%	0	\$0.00		0	\$0.00	
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$15,100,467.40	100%	0	\$0.00		0	\$0.00	
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$14,915,787.52	100%	0	\$0.00		0	\$0.00	
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$14,068,029.00	100%	0	\$0.00		0	\$0.00	
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,685,122.03	100%	0	\$0.00		0	\$0.00	
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,223,500.00	100%	0	\$0.00		0	\$0.00	
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$12,247,165.46	100%	0	\$0.00		0	\$0.00	
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$164,923.89	100%	0	\$0.00		0	\$0.00	
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,261,705.25	100%	0	\$0.00		0	\$0.00	
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,554,200.26	100%	0	\$0.00		0	\$0.00	
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,779,853.35	100%	0	\$0.00		0	\$0.00	
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$15,043,274.87	100%	0	\$0.00		0	\$0.00	
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,000,481.34	100%	0	\$0.00		0	\$0.00	
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,000,725.31	100%	0	\$0.00		0	\$0.00	
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,675,247.77	100%	0	\$0.00		0	\$0.00	
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00	
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00	
31386QSD4			9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA									
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00	
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00	
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,679,107.56	100%	0	\$0.00		0	\$0.00	
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$8,766,210.17	100%	0	\$0.00		0	\$0.00	
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,078,830.34	100%	0	\$0.00		0	\$0.00	
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$11,663,361.41	100%	0	\$0.00		0	\$0.00	
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$5,617,093.26	100%	0	\$0.00		0	\$0.00	
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$6,334,762.01	100%	0	\$0.00		0	\$0.00	
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,774,278.25	100%	0	\$0.00		0	\$0.00	
31386QT50		SUNTRUST	4	\$545,200.00	5.43%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.									
		Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,042,513.51	100%	0	\$0.00		0	\$0.00	
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,278,255.10	100%	0	\$0.00		0	\$0.00	
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,526,119.87	100%	0	\$0.00		0	\$0.00	
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,039,616.69	100%	0	\$0.00		0	\$0.00	
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$19,251,600.63	100%	0	\$0.00		0	\$0.00	
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$18,701,466.02	100%	0	\$0.00		0	\$0.00	
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,461,907.34	100%	0	\$0.00		0	\$0.00	
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,403,662.01	100%	0	\$0.00		0	\$0.00	
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,639,446.71	100%	0	\$0.00		0	\$0.00	
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,360,485.70	100%	0	\$0.00		0	\$0.00	
31386QUC3			2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.									
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,285,014.09	100%	0	\$0.00		0	\$0.00	
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,257,903.81	100%	0	\$0.00		0	\$0.00	
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$4,471,261.91	100%	0	\$0.00		0	\$0.00	
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,860,870.76	100%	0	\$0.00		0	\$0.00	
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,992,519.67	100%	0	\$0.00		0	\$0.00	
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,802,616.70	100%	0	\$0.00		0	\$0.00	
31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,873,012.37	100%	0	\$0.00		0	\$0.00	
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,594,020.94	100%	0	\$0.00		0	\$0.00	
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,016,118.41	100%	0	\$0.00		0	\$0.00	
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,118,036.26	100%	0	\$0.00		0	\$0.00	
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$14,355,725.89	100%	0	\$0.00		0	\$0.00	
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,580,553.88	100%	0	\$0.00		0	\$0.00	
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$13,418,509.96	100%	0	\$0.00		0	\$0.00	
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,211,870.42	100%	0	\$0.00		0	\$0.00	
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$23,736,322.27	100%	0	\$0.00		0	\$0.00	
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,000,399.88	100%	0	\$0.00		0	\$0.00	
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0.00	
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00	
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,000,364.46	100%	0	\$0.00		0	\$0.00	
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,000,621.50	100%	0	\$0.00		0	\$0.00	
31386REN5		WAMU HOME LOANS, INC. (FKA PNC	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE)									
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00	
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,000,672.00	100%	0	\$0.00		0	\$0.00	
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,000,230.87	100%	0	\$0.00		0	\$0.00	
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,999,749.45	100%	0	\$0.00		0	\$0.00	
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,999,408.70	100%	0	\$0.00		0	\$0.00	
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00	
31386RG45		OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00	
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00	
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,171,804.34	100%	0	\$0.00		0	\$0.00	
31386RGH6			16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00	N

		CHEVY CHASE SAVINGS BANK FSB									
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00	
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,096,336.56	100%	0	\$0.00		0	\$0.00	
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,846,880.00	100%	0	\$0.00		0	\$0.00	
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,268,003.37	100%	0	\$0.00		0	\$0.00	
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,997,794.36	100%	0	\$0.00		0	\$0.00	
31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$35,238,607.41	100%	0	\$0.00		0	\$0.00	
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,265,308.54	100%	0	\$0.00		0	\$0.00	
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00	
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$0.00	N

Total			127	\$19,721,186.93	100%	0	\$0.00		0	\$0.00	
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$25,110,713.61	100%	0	\$0.00		0	\$0.00	
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$13,400,801.19	100%	0	\$0.00		0	\$0.00	
31386RJD2		GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,877,129.02	100%	0	\$0.00		0	\$0.00	
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,037,536.99	100%	0	\$0.00		0	\$0.00	
31386R JL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,006,057.22	100%	0	\$0.00		0	\$0.00	
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,004,672.86	100%	0	\$0.00		0	\$0.00	
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,575,314.11	100%	0	\$0.00		0	\$0.00	
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,835,183.54	100%	0	\$0.00		0	\$0.00	
31386RJZ3		CHASE MANHATTAN MORTGAGE	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$23,625,424.88	100%	0	\$0.00		0	\$0.00	
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,618,260.83	100%	0	\$0.00		0	\$0.00	
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$4,935,936.87	100%	0	\$0.00		0	\$0.00	
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$22,938,957.25	100%	0	\$0.00		0	\$0.00	
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$14,978,451.07	100%	0	\$0.00		0	\$0.00	
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$16,914,591.02	100%	0	\$0.00		0	\$0.00	
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$22,632,990.19	100%	0	\$0.00		0	\$0.00	
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$22,190,195.08	100%	0	\$0.00		0	\$0.00	
31386RKJ7			4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,711,327.90	100%	0	\$0.00		0	\$0.00	
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$19,476,110.18	100%	0	\$0.00		0	\$0.00	
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$14,695,166.51	100%	0	\$0.00		0	\$0.00	
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,756,789.19	100%	0	\$0.00		0	\$0.00	
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,586,704.28	100%	0	\$0.00		0	\$0.00	
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$16,780,835.27	100%	0	\$0.00		0	\$0.00	
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$16,428,675.50	100%	0	\$0.00		0	\$0.00	
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$23,565,857.51	100%	0	\$0.00		0	\$0.00	
31386RL64		CHASE MANHATTAN MORTGAGE	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$19,528,412.72	100%	0	\$0.00		0	\$0.00	
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$13,574,979.01	100%	0	\$0.00		0	\$0.00	
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,167,841.19	100%	0	\$0.00		0	\$0.00	
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,187,700.58	100%	0	\$0.00		0	\$0.00	
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,385,996.49	100%	0	\$0.00		0	\$0.00	
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,456,362.59	100%	0	\$0.00		0	\$0.00	
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,643,522.73	100%	0	\$0.00		0	\$0.00	
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$6,465,508.81	100%	0	\$0.00		0	\$0.00	
31386RLL1			2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,602,683.19	100%	0	\$0.00		0	\$0.00	
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,039,700.41	100%	0	\$0.00		0	\$0.00	
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$26,560,314.64	100%	0	\$0.00		0	\$0.00	
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,189,238.00	100%	0	\$0.00		0	\$0.00	
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$14,491,017.73	100%	0	\$0.00		0	\$0.00	
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,049,563.52	100%	0	\$0.00		0	\$0.00	
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$14,642,831.89	100%	0	\$0.00		0	\$0.00	
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$24,021,637.25	100%	0	\$0.00		0	\$0.00	

31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$21,994,007.64	100%	0	\$0.00		0	\$0.00	
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,036,091.03	100%	0	\$0.00		0	\$0.00	
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,169,383.03	100%	0	\$0.00		0	\$0.00	
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,510,366.54	100%	0	\$0.00		0	\$0.00	
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,277,544.98	100%	0	\$0.00		0	\$0.00	
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,845,649.21	100%	0	\$0.00		0	\$0.00	
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$10,445,441.85	100%	0	\$0.00		0	\$0.00	
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,263,396.89	100%	0	\$0.00		0	\$0.00	
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0.00	N

Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$0.00	
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,412,745.34	100%	0	\$0.00		0	\$0.00	
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,390,896.01	100%	0	\$0.00		0	\$0.00	
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,206,982.22	100%	0	\$0.00		0	\$0.00	
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,071,723.27	100%	0	\$0.00		0	\$0.00	
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,767,090.88	100%	0	\$0.00		0	\$0.00	
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$8,235,808.65	100%	0	\$0.00		0	\$0.00	
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$9,559,501.55	100%	0	\$0.00		0	\$0.00	
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,053,464.69	100%	0	\$0.00		0	\$0.00	

31386RP45	HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,151,669.52	100%	0	\$0.00		0	\$0.00	
31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,727,041.42	100%	0	\$0.00		0	\$0.00	
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$3,860,791.01	100%	0	\$0.00		0	\$0.00	
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$4,787,061.33	100%	0	\$0.00		0	\$0.00	
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$11,694,070.52	100%	0	\$0.00		0	\$0.00	
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$15,052,200.00	100%	0	\$0.00		0	\$0.00	
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$11,674,992.81	100%	0	\$0.00		0	\$0.00	
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,098,361.89	100%	0	\$0.00		0	\$0.00	
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,864,277.82	100%	0	\$0.00		0	\$0.00	
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0.00	N

Total			71	\$9,534,040.96	100%	0	\$0.00		0	\$0.00	
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$18,705,109.04	100%	0	\$0.00		0	\$0.00	
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,566,505.00	100%	0	\$0.00		0	\$0.00	
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,648,131.12	100%	0	\$0.00		0	\$0.00	
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,358,710.00	100%	0	\$0.00		0	\$0.00	
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$13,033,578.58	100%	0	\$0.00		0	\$0.00	
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,441,415.00	100%	0	\$0.00		0	\$0.00	
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,074,053.12	100%	0	\$0.00		0	\$0.00	
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$12,542,508.75	100%	0	\$0.00		0	\$0.00	
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$5,744,277.54	100%	0	\$0.00		0	\$0.00	

31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,202,323.29	100%	0	\$0.00		0	\$0.00	
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,829,733.79	100%	0	\$0.00		0	\$0.00	
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,962,341.35	100%	0	\$0.00		0	\$0.00	
31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$37,154,372.28	100%	0	\$0.00		0	\$0.00	
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$17,028,905.37	100%	0	\$0.00		0	\$0.00	
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$684,335.65	100%	0	\$0.00		0	\$0.00	
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$9,640,205.89	100%	0	\$0.00		0	\$0.00	
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,801,350.75	100%	0	\$0.00		0	\$0.00	
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$19,666,626.79	100%	0	\$0.00		0	\$0.00	
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$11,635,400.00	100%	0	\$0.00		0	\$0.00	
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,114,012.91	100%	0	\$0.00		0	\$0.00	
31386RWG0		FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,652,827.12	100%	0	\$0.00		0	\$0.00	
31386RWJ4		FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$16,767,199.72	100%	0	\$0.00		0	\$0.00	
31386RWR6		Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,405,592.31	100%	0	\$0.00		0	\$0.00	
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,779,707.56	100%	0	\$0.00		0	\$0.00	
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,112,387.33	100%	0	\$0.00		0	\$0.00	
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00	
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,389,015.59	100%	0	\$0.00		0	\$0.00	
31386SC62		WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00	
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$3,752,869.26	100%	0	\$0.00		0	\$0.00	
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$925,877.49	100%	0	\$0.00		0	\$0.00	
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$526,939.57	100%	0	\$0.00		0	\$0.00	
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00	
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00	
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00	
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00	
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00	
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$0.00	N
Total			832	\$139,152,656.92	100%	0	\$0.00		0	\$0.00	
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0.00	N
Total			888	\$153,572,500.67	100%	0	\$0.00		0	\$0.00	
31386SCQ8		WASHINGTON	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	\$0.00	N

		MUTUAL BANK, FA									
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$38,943,073.12	100%	0	\$0.00		0	\$0.00	
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00	
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,879,489.15	100%	0	\$0.00		0	\$0.00	
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,504,051.71	100%	0	\$0.00		0	\$0.00	
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,574,314.31	100%	0	\$0.00		0	\$0.00	
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0.00	N
Total			447	\$67,390,341.58	100%	0	\$0.00		0	\$0.00	
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$20,133,683.72	100%	0	\$0.00		0	\$0.00	
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,196,132.11	100%	0	\$0.00		0	\$0.00	
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00	
31386SF69		MORGAN STANLEY DEAN WITTER	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00	N

		CREDIT CORPORATION									
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$0.00	
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00	
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$742,123.98	100%	0	\$0.00		0	\$0.00	
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00	
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,734,809.95	100%	0	\$0.00		0	\$0.00	
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00	
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,000,375.00	100%	0	\$0.00		0	\$0.00	
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,999,329.89	100%	0	\$0.00		0	\$0.00	
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$21,951,236.07	100%	0	\$0.00		0	\$0.00	
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,069,568.64	100%	0	\$0.00		0	\$0.00	
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$8,422,054.27	100%	0	\$0.00		0	\$0.00	
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$28,356,033.77	100%	0	\$0.00		0	\$0.00	
31386SIX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$11,027,544.14	100%	0	\$0.00		0	\$0.00	
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,156,746.99	100%	0	\$0.00		0	\$0.00	
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$472,241.74	100%	0	\$0.00		0	\$0.00	
31386SQU4		RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,693,999.00	100%	0	\$0.00		0	\$0.00	
31386SQW0		Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,772,999.40	100%	0	\$0.00		0	\$0.00	
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,742,755.45	100%	0	\$0.00		0	\$0.00	
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,072,250.00	100%	0	\$0.00		0	\$0.00	
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,538,850.00	100%	0	\$0.00		0	\$0.00	
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,002,369.03	100%	0	\$0.00		0	\$0.00	
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,291,011.00	100%	0	\$0.00		0	\$0.00	
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,506,730.00	100%	0	\$0.00		0	\$0.00	
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$12,318,195.56	100%	0	\$0.00		0	\$0.00	
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$525,477.75	100%	0	\$0.00		0	\$0.00	

31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00	
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00	
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00	
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00	
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00	
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00	
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,318,060.13	100%	0	\$0.00		0	\$0.00	
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$0.00	
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$216,721.20	100%	0	\$0.00		0	\$0.00	
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,410,164.99	100%	0	\$0.00		0	\$0.00	
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$7,529,321.41	100%	0	\$0.00		0	\$0.00	
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,275,254.22	100%	0	\$0.00		0	\$0.00	

31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$24,402,776.10	100%	0	\$0.00		0	\$0.00	
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			448	\$99,411,258.83	100%	0	\$0.00		0	\$0.00	
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$19,130,117.33	100%	0	\$0.00		0	\$0.00	
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$61,792,313.25	100%	0	\$0.00		0	\$0.00	
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$67,547,831.71	100%	0	\$0.00		0	\$0.00	
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,030,292.57	100%	0	\$0.00		0	\$0.00	
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$18,744,191.28	100%	0	\$0.00		0	\$0.00	
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$36,958,237.78	100%	0	\$0.00		0	\$0.00	
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$11,105,805.05	100%	0	\$0.00		0	\$0.00	
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,457,300.79	100%	0	\$0.00		0	\$0.00	
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	\$0.00	N

Total			190	\$15,545,041.67	100%	0	\$0.00		0	\$0.00	
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$5,343,491.45	100%	0	\$0.00		0	\$0.00	
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,179,551.97	100%	0	\$0.00		0	\$0.00	
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$17,344,942.72	100%	0	\$0.00		0	\$0.00	
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$5,532,907.16	100%	0	\$0.00		0	\$0.00	
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,528,390.00	100%	0	\$0.00		0	\$0.00	
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,210,688.08	100%	0	\$0.00		0	\$0.00	
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$153,151.79	100%	0	\$0.00		0	\$0.00	
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,244,545.13	100%	0	\$0.00		0	\$0.00	
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,055,619.81	100%	0	\$0.00		0	\$0.00	
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$15,347,450.97	100%	0	\$0.00		0	\$0.00	

31386TRQ0	WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,440,178.27	100%	0	\$0.00		0	\$0.00	
31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$16,830,116.70	100%	0	\$0.00		0	\$0.00	
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0.00	N
Total		425	\$68,572,924.92	100%	0	\$0.00		0	\$0.00	
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,363,730.60	100%	0	\$0.00		0	\$0.00	
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,999,263.63	100%	0	\$0.00		0	\$0.00	
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$16,658,543.40	100%	0	\$0.00		0	\$0.00	
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,205,410.36	100%	0	\$0.00		0	\$0.00	
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,233,103.83	100%	0	\$0.00		0	\$0.00	
31386T UW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,483,782.86	100%	0	\$0.00		0	\$0.00	
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$28,201,115.63	100%	0	\$0.00		0	\$0.00	

31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$14,004,530.54	100%	0	\$0.00		0	\$0.00	
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$26,434,262.23	100%	0	\$0.00		0	\$0.00	
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$15,244,843.04	100%	0	\$0.00		0	\$0.00	
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			732	\$71,155,220.66	100%	0	\$0.00		0	\$0.00	
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$12,348,366.63	100%	0	\$0.00		0	\$0.00	
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0.00	
31386TYN9		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,626,785.75	100%	0	\$0.00		0	\$0.00	
31386UA28		POPULAR MORTGAGE, INC.	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00	N

		DBA POPULAR HOME MORTGAGE									
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,840,926.43	100%	0	\$0.00		0	\$0.00	
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,770,810.59	100%	0	\$0.00		0	\$0.00	
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$26,268,251.51	100%	0	\$0.00		0	\$0.00	
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,676,104.90	100%	0	\$0.00		0	\$0.00	
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,074,577.05	100%	0	\$0.00		0	\$0.00	
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,460,823.39	100%	0	\$0.00		0	\$0.00	
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			487	\$52,689,109.54	100%	0	\$0.00		0	\$0.00	
31386UJB9		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,009,600.42	100%	0	\$0.00		0	\$0.00	
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$11,900,848.65	100%	0	\$0.00		0	\$0.00	
31386UJF0		SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$24,619,562.39	100%	0	\$0.00		0	\$0.00	
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,743,680.42	100%	0	\$0.00		0	\$0.00	

31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,406,702.47	100%	0	\$0.00		0	\$0.00	
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00	
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,784,549.75	100%	0	\$0.00		0	\$0.00	
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00	
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$5,464,581.36	100%	0	\$0.00		0	\$0.00	
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			929	\$59,169,529.11	100%	0	\$0.00		0	\$0.00	
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,408,115.59	100%	0	\$0.00		0	\$0.00	
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00	
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$5,450,808.04	100%	0	\$0.00		0	\$0.00	
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,992,520.69	100%	0	\$0.00		0	\$0.00	
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,200,202.24	100%	0	\$0.00		0	\$0.00	
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$0.00	N

Total			132	\$14,779,718.84	100%	0	\$0.00		0	\$0.00	
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$31,239,277.03	100%	0	\$0.00		0	\$0.00	
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			427	\$65,477,861.25	100%	0	\$0.00		0	\$0.00	
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,174,861.57	100%	0	\$0.00		0	\$0.00	
31386UK76		Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			541	\$70,960,437.67	100%	0	\$0.00		0	\$0.00	
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,014,135.79	100%	0	\$0.00		0	\$0.00	
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$45,175,681.65	100%	0	\$0.00		0	\$0.00	
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.00	
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,558,197.28	100%	0	\$0.00		0	\$0.00	
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,099,346.35	100%	0	\$0.00		0	\$0.00	
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,561,465.95	100%	0	\$0.00		0	\$0.00	
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,952,498.46	100%	0	\$0.00		0	\$0.00	
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$20,820,254.44	100%	0	\$0.00		0	\$0.00	

31371J2D5		CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00	N
		PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00	N
		REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00	
31371J2F0		AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0.00	N

	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$0.00	
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$0.00	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0.00	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$0.00	
31371J2Q6		114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$23,101,123.12	100%	0	\$0.00		0	\$0.00	
31371J2R4		COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$14,342,225.95	100%	0	\$0.00		0	\$0.00	
31371J2S2		COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,269,101.83	100%	0	\$0.00		0	\$0.00	
31371J2T0		COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$577,420.20	100%	0	\$0.00		0	\$0.00	
31371J3M4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,905,389.31	100%	0	\$0.00		0	\$0.00	
31371JYF5		BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00	N
		COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE FINANCIAL	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$0.00	N
	METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$474,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	\$0.00	N

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	\$0.00	N
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	\$0.00	
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$0.00	N
		4	\$544,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CROWN MORTGAGE COMPANY									
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	\$0.00	N

	MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, INC.									
	SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$0.00	N
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$0.00	
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	\$0.00	N
		7	\$747,072.38	0.4%	0	\$0.00	NA	0	\$0.00	N

	IRWIN MORTGAGE CORPORATION									
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$0.00	N
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	\$0.00	
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION									
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$0.00	N
Total		402	\$42,119,306.87	100%	0	\$0.00		0	\$0.00	
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$41,642,520.96	100%	0	\$0.00		0	\$0.00	
31371JZ23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,742,331.46	100%	0	\$0.00		0	\$0.00	
31371JZ31		CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$26,530,211.34	100%	0	\$0.00		0	\$0.00	
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$0.00	N
			4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$0.00	N

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,090,964.71	100%	0	\$0.00		0	\$0.00	
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,216,740.04	100%	0	\$0.00		0	\$0.00	
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00	N
		HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$0.00	N
Total			553	\$81,722,380.84	100%	0	\$0.00		0	\$0.00	
31371JZP2		AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$0.00	N
			111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0.00	N

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.00	N

	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$0.00	N
		TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$0.00	N
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00	N
Total			2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0.00	
31371JZR8		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	\$0.00	N
		CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	\$0.00	N
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	\$0.00	N
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	\$0.00	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$0.00	N

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

	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$0.00	N
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$0.00	
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$0.00	N
		3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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

	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	\$0.00	N
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	\$0.00	
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$0.00	N

	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	\$0.00	N

Total			686	\$70,656,981.30	100%	0	\$0.00		0	\$0.00	
31371JZW7		BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	\$0.00	N
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$0.00	N
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$0.00	N
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,590,927.41	100%	0	\$0.00		0	\$0.00	
31371Q2C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,513,832.20	100%	0	\$0.00		0	\$0.00	
31371Q2D9		CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$21,345,441.90	100%	0	\$0.00		0	\$0.00	
31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,364,194.74	100%	0	\$0.00		0	\$0.00	
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,314,807.66	100%	0	\$0.00		0	\$0.00	
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,561,103.94	100%	0	\$0.00		0	\$0.00	
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$0.00	N
		BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$0.00	N
			1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	\$0.00	N
		4	\$303,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$40,063,102.21	100%	0	\$0.00		0	\$0.00	

31376JVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$0.00	N
			1	\$133,065.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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

	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DATA TECH SERVICES, INC. (DBA	2	\$259,906.38	0.13%	0	\$0.00	NA	0	\$0.00	N

	ONES MORTGAGE)									
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$269,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC.									
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.									
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL	2	\$285,678.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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

	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		7	\$906,060.00	0.44%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$0.00	N
		WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$0.00	N
		WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00	N
Total			1,732	\$205,073,950.48	100%	0	\$0.00		0	\$0.00	
31377P3U6		CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,920,000.00	100%	0	\$0.00		0	\$0.00	
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$764,524.00	100%	0	\$0.00		0	\$0.00	
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$8,350,000.00	100%	0	\$0.00		0	\$0.00	

31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,417,255.89	100%	0	\$0.00		0	\$0.00	
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,613,918.26	100%	0	\$0.00		0	\$0.00	
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,464,620.26	100%	0	\$0.00		0	\$0.00	
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00	
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00	
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00	
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,000,006.78	100%	0	\$0.00		0	\$0.00	
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,125,818.03	100%	0	\$0.00		0	\$0.00	

31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00	N
Total			409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00	
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00	N
Total			628	\$97,254,036.10	100%	0	\$0.00		0	\$0.00	
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$20,143,909.58	100%	0	\$0.00		0	\$0.00	
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,168,559.18	100%	0	\$0.00		0	\$0.00	
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,813,811.88	100%	0	\$0.00		0	\$0.00	
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,426,207.06	100%	0	\$0.00		0	\$0.00	
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,503,125.23	100%	0	\$0.00		0	\$0.00	
31385NLY3		CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,671,916.22	100%	0	\$0.00		0	\$0.00	
31385NLZ0		CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,333,520.33	100%	0	\$0.00		0	\$0.00	
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$29,429,488.80	100%	0	\$0.00		0	\$0.00	

31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$438,815.63	100%	0	\$0.00		0	\$0.00	
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,862,100.00	100%	0	\$0.00		0	\$0.00	
31385VC66		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,078,883.09	100%	0	\$0.00		0	\$0.00	
31385VCN9		AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,227,395.46	100%	0	\$0.00		0	\$0.00	
31385YXG5		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,022,181.23	100%	0	\$0.00		0	\$0.00	
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$10,967,070.71	100%	0	\$0.00		0	\$0.00	
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$12,462,833.35	100%	0	\$0.00		0	\$0.00	
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$19,215,492.10	100%	0	\$0.00		0	\$0.00	
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,330,632.72	100%	0	\$0.00		0	\$0.00	
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,940,853.98	100%	0	\$0.00		0	\$0.00	
31386BKN3		TCF MORTGAGE	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$21,000,296.51	100%	0	\$0.00		0	\$0.00	
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$12,999,017.99	100%	0	\$0.00		0	\$0.00	
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00	
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00	
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$0.00	
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00	
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00	
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,023,337.48	100%	0	\$0.00		0	\$0.00	
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$390,747.28	100%	0	\$0.00		0	\$0.00	
31386CZ39		COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,961,666.13	100%	0	\$0.00		0	\$0.00	
31386CZ54		COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$15,102,585.71	100%	0	\$0.00		0	\$0.00	
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$13,597,504.52	100%	0	\$0.00		0	\$0.00	
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,944,805.12	100%	0	\$0.00		0	\$0.00	

31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00	
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,556,421.39	100%	0	\$0.00		0	\$0.00	
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,656,012.20	100%	0	\$0.00		0	\$0.00	
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,216,658.63	100%	0	\$0.00		0	\$0.00	
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,011,946.54	100%	0	\$0.00		0	\$0.00	
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,078,663.49	100%	0	\$0.00		0	\$0.00	
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,588,100.75	100%	0	\$0.00		0	\$0.00	
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,188,610.51	100%	0	\$0.00		0	\$0.00	

31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,029,143.95	100%	0	\$0.00		0	\$0.00	
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,002,105.90	100%	0	\$0.00		0	\$0.00	
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00	
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,000,827.86	100%	0	\$0.00		0	\$0.00	
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,000,093.91	100%	0	\$0.00		0	\$0.00	
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,914,921.47	100%	0	\$0.00		0	\$0.00	
31386ECJ5		Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$7,441,232.10	100%	0	\$0.00		0	\$0.00	
31386ECK2		Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,852,969.74	100%	0	\$0.00		0	\$0.00	
31386ECL0		Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,726,877.36	100%	0	\$0.00		0	\$0.00	

31386ECM8		Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$18,689,463.95	100%	0	\$0.00		0	\$0.00	
31386ECN6		Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$23,413,564.74	100%	0	\$0.00		0	\$0.00	
31386ECQ9		Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,480,386.96	100%	0	\$0.00		0	\$0.00	
31386ECR7		Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,730,894.66	100%	0	\$0.00		0	\$0.00	
31386ECS5		Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$12,779,992.78	100%	0	\$0.00		0	\$0.00	
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,790,025.80	100%	0	\$0.00		0	\$0.00	
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,928,210.68	100%	0	\$0.00		0	\$0.00	
31386GP98		NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,549,052.78	100%	0	\$0.00		0	\$0.00	
31386GQC0		NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,221,400.00	100%	0	\$0.00		0	\$0.00	
31386GQF3		NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,102,612.00	100%	0	\$0.00		0	\$0.00	
31386JFD4		FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$9,243,816.37	100%	0	\$0.00		0	\$0.00	
31386JFE2		FIRST UNION MORTGAGE	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$8,015,108.05	100%	0	\$0.00		0	\$0.00	
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,440,280.61	100%	0	\$0.00		0	\$0.00	
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$49,169,668.18	100%	0	\$0.00		0	\$0.00	
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$28,617,530.56	100%	0	\$0.00		0	\$0.00	
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$23,145,235.24	100%	0	\$0.00		0	\$0.00	
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$22,957,859.92	100%	0	\$0.00		0	\$0.00	
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$29,343,464.07	100%	0	\$0.00		0	\$0.00	
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$25,144,985.18	100%	0	\$0.00		0	\$0.00	
31386JFQ5			11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$0.00	N

		FIRST UNION MORTGAGE CORPORATION										
		Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0.00		N
Total			56	\$7,766,387.77	100%	0	\$0.00		0	\$0.00		
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$0.00		N
Total			129	\$20,136,664.97	100%	0	\$0.00		0	\$0.00		
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0.00		N
Total			20	\$3,028,334.70	100%	0	\$0.00		0	\$0.00		
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			16	\$2,660,025.00	100%	0	\$0.00		0	\$0.00		
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			27	\$4,027,450.00	100%	0	\$0.00		0	\$0.00		
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			11	\$1,519,220.00	100%	0	\$0.00		0	\$0.00		
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$0.00		N
Total			79	\$12,761,378.77	100%	0	\$0.00		0	\$0.00		
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00		N
Total			19	\$1,210,044.41	100%	0	\$0.00		0	\$0.00		
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0.00		N
Total			38	\$6,027,494.18	100%	0	\$0.00		0	\$0.00		
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00		N
Total			14	\$1,178,995.25	100%	0	\$0.00		0	\$0.00		

31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,185,826.00	100%	0	\$0.00		0	\$0.00	
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,200,428.06	100%	0	\$0.00		0	\$0.00	
31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,088,652.64	100%	0	\$0.00		0	\$0.00	
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,774,430.17	100%	0	\$0.00		0	\$0.00	
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$11,450,053.18	100%	0	\$0.00		0	\$0.00	
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$12,941,783.58	100%	0	\$0.00		0	\$0.00	
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,843,869.69	100%	0	\$0.00		0	\$0.00	
31386KX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$0.00	N
			3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION									
Total			50	\$7,758,095.00	100%	0	\$0.00		0	\$0.00	
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,268,831.53	100%	0	\$0.00		0	\$0.00	
31386KZ31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,337,545.00	100%	0	\$0.00		0	\$0.00	
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,414,767.46	100%	0	\$0.00		0	\$0.00	
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,916,170.00	100%	0	\$0.00		0	\$0.00	
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00	
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,181,785.36	100%	0	\$0.00		0	\$0.00	
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$14,980,027.00	100%	0	\$0.00		0	\$0.00	

31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,513,508.00	100%	0	\$0.00		0	\$0.00	
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,831,948.56	100%	0	\$0.00		0	\$0.00	
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$31,094,601.69	100%	0	\$0.00		0	\$0.00	
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$40,033,546.46	100%	0	\$0.00		0	\$0.00	
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,272,152.46	100%	0	\$0.00		0	\$0.00	
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00	
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,082,517.00	100%	0	\$0.00		0	\$0.00	
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,733,747.09	100%	0	\$0.00		0	\$0.00	
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,264,634.38	100%	0	\$0.00		0	\$0.00	

31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$0.00	
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00	
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$0.00	
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00	N
Total			316	\$50,004,857.56	100%	0	\$0.00		0	\$0.00	
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$15,001,225.34	100%	0	\$0.00		0	\$0.00	
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,003,189.29	100%	0	\$0.00		0	\$0.00	
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,999,835.46	100%	0	\$0.00		0	\$0.00	
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$271,642.76	100%	0	\$0.00		0	\$0.00	
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$212,581.79	100%	0	\$0.00		0	\$0.00	
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,511,834.81	100%	0	\$0.00		0	\$0.00	
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00	
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00	
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00	
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,009,137.50	100%	0	\$0.00		0	\$0.00	
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,548,784.13	100%	0	\$0.00		0	\$0.00	
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			633	\$89,561,854.19	100%	0	\$0.00		0	\$0.00	
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$20,001,521.58	100%	0	\$0.00		0	\$0.00	
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00	
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,368,699.03	100%	0	\$0.00		0	\$0.00	

31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$0.00	N
Total			400	\$51,503,522.28	100%	0	\$0.00		0	\$0.00	
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,515,607.60	100%	0	\$0.00		0	\$0.00	
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$26,999,905.31	100%	0	\$0.00		0	\$0.00	
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,999,257.57	100%	0	\$0.00		0	\$0.00	
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,481.00	100%	0	\$0.00		0	\$0.00	
31386NNS3		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,000,736.71	100%	0	\$0.00		0	\$0.00	
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,440,221.22	100%	0	\$0.00		0	\$0.00	
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,157,349.34	100%	0	\$0.00		0	\$0.00	
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$8,643,854.74	100%	0	\$0.00		0	\$0.00	

31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$20,828,162.40	100%	0	\$0.00		0	\$0.00	
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,936,085.96	100%	0	\$0.00		0	\$0.00	
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$14,399,809.65	100%	0	\$0.00		0	\$0.00	
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,301,183.93	100%	0	\$0.00		0	\$0.00	
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,056,815.28	100%	0	\$0.00		0	\$0.00	
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00	
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00	
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$50,084,825.05	100%	0	\$0.00		0	\$0.00	

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31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$50,078,153.01	100%	0	\$0.00		0	\$0.00	
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			355	\$50,860,156.34	100%	0	\$0.00		0	\$0.00	
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$35,235,831.05	100%	0	\$0.00		0	\$0.00	
31386NWQ7		CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,032,808.47	100%	0	\$0.00		0	\$0.00	
31386NWR5		CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,134,196.81	100%	0	\$0.00		0	\$0.00	
31386NWW4		CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,608,778.95	100%	0	\$0.00		0	\$0.00	
31386NXA1		CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$49,881,276.41	100%	0	\$0.00		0	\$0.00	
31386NYP7		CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,115,455.65	100%	0	\$0.00		0	\$0.00	
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,165,251.41	100%	0	\$0.00		0	\$0.00	
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$279,838.51	100%	0	\$0.00		0	\$0.00	
31386P7F4		Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$303,813.17	100%	0	\$0.00		0	\$0.00	
31386PA52		IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,553,408.68	100%	0	\$0.00		0	\$0.00	

31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$16,452,687.14	100%	0	\$0.00		0	\$0.00	
31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$19,825,165.19	100%	0	\$0.00		0	\$0.00	
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$12,901,669.85	100%	0	\$0.00		0	\$0.00	
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,825,076.60	100%	0	\$0.00		0	\$0.00	
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,429,302.38	100%	0	\$0.00		0	\$0.00	
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,519,211.83	100%	0	\$0.00		0	\$0.00	
31386PBE2	IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,672,558.54	100%	0	\$0.00		0	\$0.00	
31386PBL6	IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$9,423,305.17	100%	0	\$0.00		0	\$0.00	
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,486,266.67	100%	0	\$0.00		0	\$0.00	

31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00	
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,447,788.95	100%	0	\$0.00		0	\$0.00	
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,042,853.12	100%	0	\$0.00		0	\$0.00	
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$45,691,585.06	100%	0	\$0.00		0	\$0.00	
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$0.00	N
Total			771	\$117,608,190.79	100%	0	\$0.00		0	\$0.00	
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$0.00	N
Total			653	\$89,328,876.18	100%	0	\$0.00		0	\$0.00	
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$20,098,452.08	100%	0	\$0.00		0	\$0.00	
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,271,893.19	100%	0	\$0.00		0	\$0.00	
31386PGN7		Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,554,606.91	100%	0	\$0.00		0	\$0.00	
31386PGR8		INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$15,499,515.97	100%	0	\$0.00		0	\$0.00	
31386PGS6		INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$21,733,108.08	100%	0	\$0.00		0	\$0.00	
31386PGT4		Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$1,316,756.71	100%	0	\$0.00		0	\$0.00	
31386PM59		HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,520,625.93	100%	0	\$0.00		0	\$0.00	
31386PV75		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31386PVT7		Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,499,849.95	100%	0	\$0.00		0	\$0.00	
31386PVV2		Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,999,811.87	100%	0	\$0.00		0	\$0.00	
31386PVY6		Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,999,823.67	100%	0	\$0.00		0	\$0.00	
31386PW25		AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,000,100.00	100%	0	\$0.00		0	\$0.00	
31386PW33		AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,500,170.00	100%	0	\$0.00		0	\$0.00	
31386PW74		Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,002,700.00	100%	0	\$0.00		0	\$0.00	
31386PWA7		Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,500,030.00	100%	0	\$0.00		0	\$0.00	
31386PWB5		Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,499,915.99	100%	0	\$0.00		0	\$0.00	
31386PWF6		Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,019,750.00	100%	0	\$0.00		0	\$0.00	
31386PWH2		AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00	

31386PWK5		Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,500,290.00	100%	0	\$0.00		0	\$0.00	
31386PWL3		AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,000,500.00	100%	0	\$0.00		0	\$0.00	
31386PWN9		AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,499,849.00	100%	0	\$0.00		0	\$0.00	
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,999,773.00	100%	0	\$0.00		0	\$0.00	
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$17,821,946.65	100%	0	\$0.00		0	\$0.00	
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$17,380,969.58	100%	0	\$0.00		0	\$0.00	
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00	N

Total			161	\$17,393,434.02	100%	0	\$0.00		0	\$0.00	
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$20,390,435.35	100%	0	\$0.00		0	\$0.00	
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$20,426,398.97	100%	0	\$0.00		0	\$0.00	
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$47,769,607.01	100%	0	\$0.00		0	\$0.00	
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$48,422,693.90	100%	0	\$0.00		0	\$0.00	
31386QDM0		HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$47,578,136.01	100%	0	\$0.00		0	\$0.00	
31386QDN8		Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,547,103.63	100%	0	\$0.00		0	\$0.00	
31386QFK2		OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$0.00	N
Total			395	\$70,631,265.46	100%	0	\$0.00		0	\$0.00	
31386QFL0		OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	\$0.00	N
Total			2,022	\$339,883,042.40	100%	0	\$0.00		0	\$0.00	
31386QFM8		OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	\$0.00	N
Total			1,738	\$267,903,675.36	100%	0	\$0.00		0	\$0.00	
31386QFN6		OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	\$0.00	N
Total			412	\$63,384,228.66	100%	0	\$0.00		0	\$0.00	
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,580,298.66	100%	0	\$0.00		0	\$0.00	
31386QFU0		Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$22,838,815.05	100%	0	\$0.00		0	\$0.00	
31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,878,641.81	100%	0	\$0.00		0	\$0.00	
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,649,311.78	100%	0	\$0.00		0	\$0.00	
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$8,868,393.98	100%	0	\$0.00		0	\$0.00	
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,297,833.36	100%	0	\$0.00		0	\$0.00	
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$14,361,213.60	100%	0	\$0.00		0	\$0.00	
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$14,962,259.80	100%	0	\$0.00		0	\$0.00	
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00	
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,995,259.33	100%	0	\$0.00		0	\$0.00	

31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$16,814,541.45	100%	0	\$0.00		0	\$0.00	
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,989,897.71	100%	0	\$0.00		0	\$0.00	
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$14,989,510.85	100%	0	\$0.00		0	\$0.00	
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$12,836,549.11	100%	0	\$0.00		0	\$0.00	
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,014,483.96	100%	0	\$0.00		0	\$0.00	
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,604,760.48	100%	0	\$0.00		0	\$0.00	
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$906,119.27	100%	0	\$0.00		0	\$0.00	
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,878,043.89	100%	0	\$0.00		0	\$0.00	
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$25,833,215.16	100%	0	\$0.00		0	\$0.00	
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$0.00	N

Total			70	\$10,086,486.35	100%	0	\$0.00		0	\$0.00	
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,000,063.57	100%	0	\$0.00		0	\$0.00	
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,000,080.36	100%	0	\$0.00		0	\$0.00	
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00	
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,750,395.95	100%	0	\$0.00		0	\$0.00	
31386QSQ5		UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,458,743.55	100%	0	\$0.00		0	\$0.00	
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,692,885.04	100%	0	\$0.00		0	\$0.00	
31386QSS1		UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,018,279.28	100%	0	\$0.00		0	\$0.00	
31386R2X6		SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,538,155.39	100%	0	\$0.00		0	\$0.00	
31386R3C1		SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$0.00	N

Total			34	\$5,332,573.72	100%	0	\$0.00		0	\$0.00	
31386R3D9		Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,262,746.87	100%	0	\$0.00		0	\$0.00	
31386R3F4		SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,080,831.21	100%	0	\$0.00		0	\$0.00	
31386R3G2		SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,202,015.63	100%	0	\$0.00		0	\$0.00	
31386R3H0		SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,863,488.96	100%	0	\$0.00		0	\$0.00	
31386R3M9		SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,240,931.44	100%	0	\$0.00		0	\$0.00	
31386R5K1		FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,000,165.98	100%	0	\$0.00		0	\$0.00	
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,664,980.81	100%	0	\$0.00		0	\$0.00	
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,000,711.96	100%	0	\$0.00		0	\$0.00	
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00	

31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00	
31386RA33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,165,740.33	100%	0	\$0.00		0	\$0.00	
31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00	
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$11,530,385.70	100%	0	\$0.00		0	\$0.00	
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$19,211,233.80	100%	0	\$0.00		0	\$0.00	
31386RAH2		NAMCO ASSET MANAGEMENT	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$19,224,044.33	100%	0	\$0.00		0	\$0.00	
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$20,278,368.23	100%	0	\$0.00		0	\$0.00	
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$20,186,299.41	100%	0	\$0.00		0	\$0.00	
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$20,321,689.04	100%	0	\$0.00		0	\$0.00	
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$9,228,335.98	100%	0	\$0.00		0	\$0.00	
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00	N

		COMPANY (NAMC)									
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$20,261,717.06	100%	0	\$0.00		0	\$0.00	
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$19,948,320.19	100%	0	\$0.00		0	\$0.00	
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,583,099.40	100%	0	\$0.00		0	\$0.00	
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$19,564,645.62	100%	0	\$0.00		0	\$0.00	
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$8,366,792.62	100%	0	\$0.00		0	\$0.00	
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,575,179.64	100%	0	\$0.00		0	\$0.00	

31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,600,975.99	100%	0	\$0.00		0	\$0.00	
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$4,303,698.09	100%	0	\$0.00		0	\$0.00	
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$8,817,385.90	100%	0	\$0.00		0	\$0.00	
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$8,109,405.19	100%	0	\$0.00		0	\$0.00	
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$19,656,946.46	100%	0	\$0.00		0	\$0.00	
31386RBX6		NAMCO ASSET MANAGEMENT	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$18,219,219.20	100%	0	\$0.00		0	\$0.00	
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$13,098,279.44	100%	0	\$0.00		0	\$0.00	
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$19,570,746.04	100%	0	\$0.00		0	\$0.00	
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$20,492,001.62	100%	0	\$0.00		0	\$0.00	
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$20,763,336.22	100%	0	\$0.00		0	\$0.00	
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$0.00	N

		COMPANY (NAMC)									
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,954,979.17	100%	0	\$0.00		0	\$0.00	
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$17,521,878.67	100%	0	\$0.00		0	\$0.00	
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,000,241.65	100%	0	\$0.00		0	\$0.00	
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$20,372,215.00	100%	0	\$0.00		0	\$0.00	
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,999,827.28	100%	0	\$0.00		0	\$0.00	
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,997,281.99	100%	0	\$0.00		0	\$0.00	
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,000,046.48	100%	0	\$0.00		0	\$0.00	
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,000,412.36	100%	0	\$0.00		0	\$0.00	
31386RFH7			4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$0.00	N

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)									
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,997,588.73	100%	0	\$0.00		0	\$0.00	
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,997,969.51	100%	0	\$0.00		0	\$0.00	
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,999,504.60	100%	0	\$0.00		0	\$0.00	
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,000,261.13	100%	0	\$0.00		0	\$0.00	
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$0.00	N
Total			508	\$34,110,494.84	100%	0	\$0.00		0	\$0.00	
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$6,934,651.05	100%	0	\$0.00		0	\$0.00	
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,279,145.40	100%	0	\$0.00		0	\$0.00	
31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$29,408,849.23	100%	0	\$0.00		0	\$0.00	
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$14,808,506.93	100%	0	\$0.00		0	\$0.00	
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	\$0.00	N

Total			65	\$3,600,490.50	100%	0	\$0.00		0	\$0.00	
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$16,305,821.85	100%	0	\$0.00		0	\$0.00	
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$12,653,979.24	100%	0	\$0.00		0	\$0.00	
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$12,051,722.72	100%	0	\$0.00		0	\$0.00	
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$12,018,310.75	100%	0	\$0.00		0	\$0.00	
31386RX87		FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$22,990,691.57	100%	0	\$0.00		0	\$0.00	
31386RX95		FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$17,613,099.20	100%	0	\$0.00		0	\$0.00	
31386RXR5		FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$32,091,143.38	100%	0	\$0.00		0	\$0.00	
31386RXS3		FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$35,965,445.54	100%	0	\$0.00		0	\$0.00	
31386RXT1		FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$32,061,924.14	100%	0	\$0.00		0	\$0.00	

31386RXU8		FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$24,489,349.65	100%	0	\$0.00		0	\$0.00	
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$45,827,777.69	100%	0	\$0.00		0	\$0.00	
31386RXY0		FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$18,308,686.15	100%	0	\$0.00		0	\$0.00	
31386RYA1		FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$17,250,491.82	100%	0	\$0.00		0	\$0.00	
31386RYG8		FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,074,174.98	100%	0	\$0.00		0	\$0.00	
31386RYJ2		FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$12,548,696.83	100%	0	\$0.00		0	\$0.00	
31386RYK9		FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,032,141.74	100%	0	\$0.00		0	\$0.00	
31386RYL7		FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$22,373,322.90	100%	0	\$0.00		0	\$0.00	
31386RYN3		FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,111,972.51	100%	0	\$0.00		0	\$0.00	

31386RYR4		FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,773,470.77	100%	0	\$0.00		0	\$0.00	
31386RYT0		FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,637,347.86	100%	0	\$0.00		0	\$0.00	
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$14,954,344.95	100%	0	\$0.00		0	\$0.00	
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,917,178.03	100%	0	\$0.00		0	\$0.00	
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,274,116.85	100%	0	\$0.00		0	\$0.00	
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$880,463.12	100%	0	\$0.00		0	\$0.00	
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$901,444.11	100%	0	\$0.00		0	\$0.00	
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,006,663.01	100%	0	\$0.00		0	\$0.00	
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,524,390.48	100%	0	\$0.00		0	\$0.00	
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$0.00	N

Total			37	\$7,155,808.06	100%	0	\$0.00		0	\$0.00	
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$19,921,317.71	100%	0	\$0.00		0	\$0.00	
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$14,479,623.71	100%	0	\$0.00		0	\$0.00	
31386S3E5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$5,163,637.43	100%	0	\$0.00		0	\$0.00	
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$17,262,224.02	100%	0	\$0.00		0	\$0.00	
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,090,925.35	100%	0	\$0.00		0	\$0.00	
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,649,620.00	100%	0	\$0.00		0	\$0.00	
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$13,972,199.00	100%	0	\$0.00		0	\$0.00	
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00	N
Total			343	\$47,404,110.34	100%	0	\$0.00		0	\$0.00	
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$26,905,945.64	100%	0	\$0.00		0	\$0.00	

31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,325,657.21	100%	0	\$0.00		0	\$0.00	
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,358,868.89	100%	0	\$0.00		0	\$0.00	
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,135,723.85	100%	0	\$0.00		0	\$0.00	
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$28,882,917.25	100%	0	\$0.00		0	\$0.00	
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,395,783.62	100%	0	\$0.00		0	\$0.00	
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$11,418,331.38	100%	0	\$0.00		0	\$0.00	
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,326,221.85	100%	0	\$0.00		0	\$0.00	
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$26,371,481.99	100%	0	\$0.00		0	\$0.00	
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$292,850.18	100%	0	\$0.00		0	\$0.00	
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$3,671,009.88	100%	0	\$0.00		0	\$0.00	
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,102,691.16	100%	0	\$0.00		0	\$0.00	
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,332,425.81	100%	0	\$0.00		0	\$0.00	
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,141,228.05	100%	0	\$0.00		0	\$0.00	
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$42,264,723.98	100%	0	\$0.00		0	\$0.00	
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,047,947.92	100%	0	\$0.00		0	\$0.00	
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$35,793,164.18	100%	0	\$0.00		0	\$0.00	
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,168,982.24	100%	0	\$0.00		0	\$0.00	
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,066,074.72	100%	0	\$0.00		0	\$0.00	
31386SAF4		FIRST HORIZON HOME LOAN	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,640.30	100%	0	\$0.00		0	\$0.00	
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,329,662.89	100%	0	\$0.00		0	\$0.00	
31386SAK3		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$19,328,919.50	100%	0	\$0.00		0	\$0.00	
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,546,142.70	100%	0	\$0.00		0	\$0.00	
31386SAR8		OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,282,413.09	100%	0	\$0.00		0	\$0.00	
31386SAU1		OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,271,862.39	100%	0	\$0.00		0	\$0.00	
31386SAV9		OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,118,217.10	100%	0	\$0.00		0	\$0.00	
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,765,233.66	100%	0	\$0.00		0	\$0.00	
31386SAZ0			39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$0.00	N

		OLD KENT MORTGAGE COMPANY									
		Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,218,730.77	100%	0	\$0.00		0	\$0.00	
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$20,010,326.62	100%	0	\$0.00		0	\$0.00	
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,176,561.98	100%	0	\$0.00		0	\$0.00	
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,426,305.00	100%	0	\$0.00		0	\$0.00	
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,243,886.77	100%	0	\$0.00		0	\$0.00	
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,000,031.73	100%	0	\$0.00		0	\$0.00	
31386SHS9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,702,304.98	100%	0	\$0.00		0	\$0.00	
31386SHU4		FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$9,282,847.89	100%	0	\$0.00		0	\$0.00	
31386SHW0			58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	\$0.00	N

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,000,087.52	100%	0	\$0.00		0	\$0.00	
31386SHZ3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,000,071.26	100%	0	\$0.00		0	\$0.00	
31386SJ57		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,217,913.34	100%	0	\$0.00		0	\$0.00	
31386SJ99		FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,000,404.51	100%	0	\$0.00		0	\$0.00	
31386SK22		CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			433	\$68,439,526.44	100%	0	\$0.00		0	\$0.00	
31386SK30		CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$40,622,274.71	100%	0	\$0.00		0	\$0.00	
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,491,901.08	100%	0	\$0.00		0	\$0.00	
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$10,975,388.33	100%	0	\$0.00		0	\$0.00	
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,092,916.81	100%	0	\$0.00		0	\$0.00	
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,130,164.00	100%	0	\$0.00		0	\$0.00	

31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,941,113.84	100%	0	\$0.00		0	\$0.00	
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,579,142.41	100%	0	\$0.00		0	\$0.00	
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,470,388.09	100%	0	\$0.00		0	\$0.00	
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$14,595,273.62	100%	0	\$0.00		0	\$0.00	
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,299,466.17	100%	0	\$0.00		0	\$0.00	
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,747,067.84	100%	0	\$0.00		0	\$0.00	
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,630,459.20	100%	0	\$0.00		0	\$0.00	
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,246,302.74	100%	0	\$0.00		0	\$0.00	
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,697,281.82	100%	0	\$0.00		0	\$0.00	
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,755,842.39	100%	0	\$0.00		0	\$0.00	
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$41,845,235.38	100%	0	\$0.00		0	\$0.00	
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$0.00	N

Total			484	\$68,956,011.46	100%	0	\$0.00		0	\$0.00	
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,983,868.36	100%	0	\$0.00		0	\$0.00	
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$8,164,197.29	100%	0	\$0.00		0	\$0.00	
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,152,513.83	100%	0	\$0.00		0	\$0.00	
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$41,176,630.12	100%	0	\$0.00		0	\$0.00	
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$60,688,315.83	100%	0	\$0.00		0	\$0.00	
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,350,448.01	100%	0	\$0.00		0	\$0.00	
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$29,457,846.53	100%	0	\$0.00		0	\$0.00	
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,394,769.29	100%	0	\$0.00		0	\$0.00	
31386SW37		COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,411,925.02	100%	0	\$0.00		0	\$0.00	
31386SW94			38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$33,028,562.18	100%	0	\$0.00		0	\$0.00	
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,489,580.86	100%	0	\$0.00		0	\$0.00	
31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$18,442,498.09	100%	0	\$0.00		0	\$0.00	
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,094,705.12	100%	0	\$0.00		0	\$0.00	
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,334,073.97	100%	0	\$0.00		0	\$0.00	
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,308,485.74	100%	0	\$0.00		0	\$0.00	
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$31,397,470.25	100%	0	\$0.00		0	\$0.00	
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$0.00	N
Total			423	\$60,120,759.68	100%	0	\$0.00		0	\$0.00	
31386SXA0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$45,771,886.19	100%	0	\$0.00		0	\$0.00	
31386SXC6		COUNTRYWIDE	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,422,417.69	100%	0	\$0.00		0	\$0.00	
31386SXD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,492,907.87	100%	0	\$0.00		0	\$0.00	
31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,569,521.70	100%	0	\$0.00		0	\$0.00	
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,388,043.67	100%	0	\$0.00		0	\$0.00	
31386SY27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,527,135.11	100%	0	\$0.00		0	\$0.00	
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,802,904.56	100%	0	\$0.00		0	\$0.00	
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,714,878.20	100%	0	\$0.00		0	\$0.00	
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$25,011,304.59	100%	0	\$0.00		0	\$0.00	
31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,106,541.71	100%	0	\$0.00		0	\$0.00	
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$0.00	N
Total			432	\$60,175,699.88	100%	0	\$0.00		0	\$0.00	

31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,049,123.42	100%	0	\$0.00		0	\$0.00	
31386SZ26		Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$501,090.06	100%	0	\$0.00		0	\$0.00	
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,350,244.42	100%	0	\$0.00		0	\$0.00	
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$9,142,527.20	100%	0	\$0.00		0	\$0.00	
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,500,207.74	100%	0	\$0.00		0	\$0.00	
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,418,983.41	100%	0	\$0.00		0	\$0.00	
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,115,217.87	100%	0	\$0.00		0	\$0.00	
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$37,641,520.96	100%	0	\$0.00		0	\$0.00	
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$16,794,032.96	100%	0	\$0.00		0	\$0.00	
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	\$0.00	N

Total			111	\$14,877,881.96	100%	0	\$0.00		0	\$0.00	
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$283,113.53	100%	0	\$0.00		0	\$0.00	
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$475,695.28	100%	0	\$0.00		0	\$0.00	
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$29,697,568.78	100%	0	\$0.00		0	\$0.00	
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$29,930,820.68	100%	0	\$0.00		0	\$0.00	
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$29,802,267.89	100%	0	\$0.00		0	\$0.00	
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$29,421,890.84	100%	0	\$0.00		0	\$0.00	
31386T3B9		GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$29,960,445.06	100%	0	\$0.00		0	\$0.00	
31386T3C7		GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$22,297,036.69	100%	0	\$0.00		0	\$0.00	
31386T3D5		GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$18,245,763.51	100%	0	\$0.00		0	\$0.00	

31386T3F0		GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,480,642.66	100%	0	\$0.00		0	\$0.00	
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,762,891.99	100%	0	\$0.00		0	\$0.00	
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,388,304.24	100%	0	\$0.00		0	\$0.00	
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$19,730,477.17	100%	0	\$0.00		0	\$0.00	
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,294,961.16	100%	0	\$0.00		0	\$0.00	
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,368,215.37	100%	0	\$0.00		0	\$0.00	
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$19,172,522.31	100%	0	\$0.00		0	\$0.00	
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$8,812,768.45	100%	0	\$0.00		0	\$0.00	
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,930,786.47	100%	0	\$0.00		0	\$0.00	
31386T5B7		DOWNEY SAVINGS AND LOAN	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION, F.A.									
Total			236	\$39,980,699.19	100%	0	\$0.00		0	\$0.00	
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$38,342,659.56	100%	0	\$0.00		0	\$0.00	
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$19,582,270.94	100%	0	\$0.00		0	\$0.00	
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,149,085.10	100%	0	\$0.00		0	\$0.00	
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,238,290.70	100%	0	\$0.00		0	\$0.00	
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,574,769.38	100%	0	\$0.00		0	\$0.00	
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,356,788.86	100%	0	\$0.00		0	\$0.00	
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,398,189.23	100%	0	\$0.00		0	\$0.00	
31386T5W1		UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,078,462.65	100%	0	\$0.00		0	\$0.00	
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,673,317.50	100%	0	\$0.00		0	\$0.00	

31386T6N0		UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,880,658.87	100%	0	\$0.00		0	\$0.00	
31386T6P5		UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,055,761.24	100%	0	\$0.00		0	\$0.00	
31386T6Q3		UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,156,714.81	100%	0	\$0.00		0	\$0.00	
31386T6R1		UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,090,805.76	100%	0	\$0.00		0	\$0.00	
31386T6S9		UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,760,050.52	100%	0	\$0.00		0	\$0.00	
31386T6T7		UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$11,990,030.21	100%	0	\$0.00		0	\$0.00	
31386T6V2		UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,043,123.98	100%	0	\$0.00		0	\$0.00	
31386T6Z3		UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,977,349.39	100%	0	\$0.00		0	\$0.00	
31386TAS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,585,919.87	100%	0	\$0.00		0	\$0.00	

31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$25,001,998.10	100%	0	\$0.00		0	\$0.00	
31386TFM2		COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	\$0.00	N
Total			1,506	\$238,094,092.93	100%	0	\$0.00		0	\$0.00	
31386TFN0		COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	\$0.00	N
Total			3,410	\$490,320,951.01	100%	0	\$0.00		0	\$0.00	
31386TFP5		COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	\$0.00	N
Total			921	\$123,420,820.52	100%	0	\$0.00		0	\$0.00	
31386TFQ3		COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$23,623,101.81	100%	0	\$0.00		0	\$0.00	
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	\$0.00	N
Total			397	\$56,760,535.43	100%	0	\$0.00		0	\$0.00	
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	\$0.00	N
Total			791	\$109,498,220.90	100%	0	\$0.00		0	\$0.00	
31386TG33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,011,375.19	100%	0	\$0.00		0	\$0.00	
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,003,091.33	100%	0	\$0.00		0	\$0.00	

31386TG58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$25,001,892.40	100%	0	\$0.00		0	\$0.00	
31386TG74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,901,161.24	100%	0	\$0.00		0	\$0.00	
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$20,001,579.52	100%	0	\$0.00		0	\$0.00	
31386TGB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$9,999,869.82	100%	0	\$0.00		0	\$0.00	
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$50,000,323.58	100%	0	\$0.00		0	\$0.00	
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$25,002,307.78	100%	0	\$0.00		0	\$0.00	
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$20,075,872.67	100%	0	\$0.00		0	\$0.00	
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	\$0.00	N

Total			63	\$10,000,906.02	100%	0	\$0.00		0	\$0.00	
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$16,698,679.11	100%	0	\$0.00		0	\$0.00	
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,901.78	100%	0	\$0.00		0	\$0.00	
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$46,004,361.54	100%	0	\$0.00		0	\$0.00	
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$20,001,245.18	100%	0	\$0.00		0	\$0.00	
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,000,219.73	100%	0	\$0.00		0	\$0.00	
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,005,540.05	100%	0	\$0.00		0	\$0.00	
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$17,001,250.41	100%	0	\$0.00		0	\$0.00	
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,254,089.99	100%	0	\$0.00		0	\$0.00	
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$10,000,051.38	100%	0	\$0.00		0	\$0.00	
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,000,008.94	100%	0	\$0.00		0	\$0.00	
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,000,371.18	100%	0	\$0.00		0	\$0.00	
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$18,001,699.35	100%	0	\$0.00		0	\$0.00	
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$30,002,514.02	100%	0	\$0.00		0	\$0.00	
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,000,781.27	100%	0	\$0.00		0	\$0.00	
31386THS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,000,309.92	100%	0	\$0.00		0	\$0.00	
31386THT5		FLEET NATIONAL BANK C/O FLEET	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.										
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$0.00	N	
Total			39	\$6,000,227.75	100%	0	\$0.00		0	\$0.00		
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$0.00	N	
Total			248	\$40,027,129.23	100%	0	\$0.00		0	\$0.00		
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$0.00	N	
Total			256	\$40,003,545.54	100%	0	\$0.00		0	\$0.00		
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$0.00	N	
Total			40	\$5,000,144.00	100%	0	\$0.00		0	\$0.00		
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$0.00	N	
Total			313	\$50,003,920.51	100%	0	\$0.00		0	\$0.00		
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$0.00	N	
Total			178	\$27,001,550.91	100%	0	\$0.00		0	\$0.00		
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	\$0.00	N	
Total			20	\$3,000,380.64	100%	0	\$0.00		0	\$0.00		
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$0.00	N	
Total			263	\$43,500,808.35	100%	0	\$0.00		0	\$0.00		
31386TJ97			5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$0.00	N	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$17,001,324.99	100%	0	\$0.00		0	\$0.00	
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,530,914.46	100%	0	\$0.00		0	\$0.00	
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$0.00	N
Total			356	\$60,005,884.41	100%	0	\$0.00		0	\$0.00	
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$30,002,849.51	100%	0	\$0.00		0	\$0.00	
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$20,001,424.27	100%	0	\$0.00		0	\$0.00	
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,002,192.76	100%	0	\$0.00		0	\$0.00	
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,004,812.73	100%	0	\$0.00		0	\$0.00	
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$50,004,723.73	100%	0	\$0.00		0	\$0.00	

31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$48,504,352.63	100%	0	\$0.00		0	\$0.00	
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$41,003,744.01	100%	0	\$0.00		0	\$0.00	
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,002,306.04	100%	0	\$0.00		0	\$0.00	
31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,000,236.63	100%	0	\$0.00		0	\$0.00	
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$35,002,794.22	100%	0	\$0.00		0	\$0.00	
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,028,647.57	100%	0	\$0.00		0	\$0.00	
31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,500,686.37	100%	0	\$0.00		0	\$0.00	
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,002,677.45	100%	0	\$0.00		0	\$0.00	
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	\$0.00	N

Total			146	\$15,001,478.96	100%	0	\$0.00		0	\$0.00	
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$40,003,865.26	100%	0	\$0.00		0	\$0.00	
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$50,004,034.19	100%	0	\$0.00		0	\$0.00	
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,000,254.65	100%	0	\$0.00		0	\$0.00	
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$50,004,213.89	100%	0	\$0.00		0	\$0.00	
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$20,151,975.36	100%	0	\$0.00		0	\$0.00	
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$990,555.33	100%	0	\$0.00		0	\$0.00	
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$319,507.62	100%	0	\$0.00		0	\$0.00	
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,554,476.34	100%	0	\$0.00		0	\$0.00	
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,826,666.15	100%	0	\$0.00		0	\$0.00	

31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,488,371.00	100%	0	\$0.00		0	\$0.00	
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,997,393.30	100%	0	\$0.00		0	\$0.00	
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,703,807.56	100%	0	\$0.00		0	\$0.00	
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,444,029.00	100%	0	\$0.00		0	\$0.00	
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$9,648,750.82	100%	0	\$0.00		0	\$0.00	
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,532,331.19	100%	0	\$0.00		0	\$0.00	
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,115,217.50	100%	0	\$0.00		0	\$0.00	
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,208,500.00	100%	0	\$0.00		0	\$0.00	
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,586,505.00	100%	0	\$0.00		0	\$0.00	
31386U2R2		BISHOPS GATE RESIDENTIAL	84	\$14,212,828.72	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
Total			84	\$14,212,828.72	100%	0	\$0.00		0	\$0.00	
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,586,641.00	100%	0	\$0.00		0	\$0.00	
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,435,475.16	100%	0	\$0.00		0	\$0.00	
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,437,729.05	100%	0	\$0.00		0	\$0.00	
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,158,023.86	100%	0	\$0.00		0	\$0.00	
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$10,013,721.87	100%	0	\$0.00		0	\$0.00	
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$478,071.92	100%	0	\$0.00		0	\$0.00	
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,320,356.46	100%	0	\$0.00		0	\$0.00	
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$2,467,038.30	100%	0	\$0.00		0	\$0.00	
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,805,724.86	100%	0	\$0.00		0	\$0.00	
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,024,713.10	100%	0	\$0.00		0	\$0.00	
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,970,287.43	100%	0	\$0.00		0	\$0.00	
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,498,629.64	100%	0	\$0.00		0	\$0.00	
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,205,444.83	100%	0	\$0.00		0	\$0.00	
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$906,867.43	100%	0	\$0.00		0	\$0.00	
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,495,750.00	100%	0	\$0.00		0	\$0.00	
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,966,783.57	100%	0	\$0.00		0	\$0.00	
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,858,334.54	100%	0	\$0.00		0	\$0.00	
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,050,184.14	100%	0	\$0.00		0	\$0.00	
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,892,982.01	100%	0	\$0.00		0	\$0.00	
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,137,076.00	100%	0	\$0.00		0	\$0.00	
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,215,207.94	100%	0	\$0.00		0	\$0.00	
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,994,754.80	100%	0	\$0.00		0	\$0.00	
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,755,350.00	100%	0	\$0.00		0	\$0.00	
31386UC75		PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$19,834,735.00	100%	0	\$0.00		0	\$0.00	
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,559,950.00	100%	0	\$0.00		0	\$0.00	

31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,375,262.00	100%	0	\$0.00		0	\$0.00	
31386UCU4		PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$11,452,845.00	100%	0	\$0.00		0	\$0.00	
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,492,815.16	100%	0	\$0.00		0	\$0.00	
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,987,266.50	100%	0	\$0.00		0	\$0.00	
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,899,300.03	100%	0	\$0.00		0	\$0.00	
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$20,706,664.45	100%	0	\$0.00		0	\$0.00	
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,410,703.36	100%	0	\$0.00		0	\$0.00	
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,976,006.44	100%	0	\$0.00		0	\$0.00	
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$22,057,615.02	100%	0	\$0.00		0	\$0.00	
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$319,109.75	100%	0	\$0.00		0	\$0.00	
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,080,290.88	100%	0	\$0.00		0	\$0.00	
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$5,818,386.99	100%	0	\$0.00		0	\$0.00	
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,631,964.73	100%	0	\$0.00		0	\$0.00	
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,183,372.31	100%	0	\$0.00		0	\$0.00	
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$11,614,688.02	100%	0	\$0.00		0	\$0.00	
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$23,088,871.46	100%	0	\$0.00		0	\$0.00	
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,854,512.56	100%	0	\$0.00		0	\$0.00	

31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$14,399,403.25	100%	0	\$0.00		0	\$0.00	
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,432,989.44	100%	0	\$0.00		0	\$0.00	
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$19,216,988.73	100%	0	\$0.00		0	\$0.00	
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,690,448.99	100%	0	\$0.00		0	\$0.00	
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$18,399,886.66	100%	0	\$0.00		0	\$0.00	
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$22,056,463.58	100%	0	\$0.00		0	\$0.00	
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$18,212,074.49	100%	0	\$0.00		0	\$0.00	
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$0.00	N

Total			38	\$4,909,884.94	100%	0	\$0.00		0	\$0.00	
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$23,645,426.50	100%	0	\$0.00		0	\$0.00	
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$6,947,280.22	100%	0	\$0.00		0	\$0.00	
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$5,014,982.61	100%	0	\$0.00		0	\$0.00	
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,474,361.47	100%	0	\$0.00		0	\$0.00	
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,911,034.70	100%	0	\$0.00		0	\$0.00	
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,558,652.18	100%	0	\$0.00		0	\$0.00	
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$21,985,685.67	100%	0	\$0.00		0	\$0.00	
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,111,938.82	100%	0	\$0.00		0	\$0.00	
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$8,627,999.36	100%	0	\$0.00		0	\$0.00	
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,837,425.05	100%	0	\$0.00		0	\$0.00	
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,382,411.03	100%	0	\$0.00		0	\$0.00	
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,449,476.45	100%	0	\$0.00		0	\$0.00	
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$5,039,743.37	100%	0	\$0.00		0	\$0.00	
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,031,447.03	100%	0	\$0.00		0	\$0.00	
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,684,223.71	100%	0	\$0.00		0	\$0.00	
31386UHM7		CHASE MANHATTAN MORTGAGE	6	\$961,677.82	37.31%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,577,723.28	100%	0	\$0.00		0	\$0.00	
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,174,140.54	100%	0	\$0.00		0	\$0.00	
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,732,775.59	100%	0	\$0.00		0	\$0.00	
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,979,313.47	100%	0	\$0.00		0	\$0.00	
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$27,753,053.01	100%	0	\$0.00		0	\$0.00	
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,986,453.43	100%	0	\$0.00		0	\$0.00	
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$13,739,592.24	100%	0	\$0.00		0	\$0.00	
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$22,442,880.80	100%	0	\$0.00		0	\$0.00	
31386UHW5			11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	\$0.00		N
Total			52	\$6,275,734.75	100%	0	\$0.00		0	\$0.00		
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	\$0.00		N
Total			146	\$17,807,912.44	100%	0	\$0.00		0	\$0.00		
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	\$0.00		N
Total			11	\$1,307,327.07	100%	0	\$0.00		0	\$0.00		
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	\$0.00		N
Total			23	\$2,383,800.61	100%	0	\$0.00		0	\$0.00		
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	\$0.00		N
Total			205	\$16,798,581.58	100%	0	\$0.00		0	\$0.00		
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	\$0.00		N
Total			76	\$6,923,500.14	100%	0	\$0.00		0	\$0.00		
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0	\$0.00		N
Total			24	\$1,482,104.62	100%	0	\$0.00		0	\$0.00		
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			33	\$5,561,025.00	100%	0	\$0.00		0	\$0.00		
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			23	\$3,078,400.00	100%	0	\$0.00		0	\$0.00		
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0	\$0.00		N
Total			22	\$2,847,978.64	100%	0	\$0.00		0	\$0.00		
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0	\$0.00		N
Total			32	\$3,937,097.19	100%	0	\$0.00		0	\$0.00		
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$0.00		N

Total			11	\$1,591,314.16	100%	0	\$0.00		0	\$0.00	
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,055,856.27	100%	0	\$0.00		0	\$0.00	
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,234,150.00	100%	0	\$0.00		0	\$0.00	
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$12,846,386.38	100%	0	\$0.00		0	\$0.00	
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,942,008.04	100%	0	\$0.00		0	\$0.00	
31386UQE5		HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$34,441,915.50	100%	0	\$0.00		0	\$0.00	
31386UQG0		HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$30,739,522.19	100%	0	\$0.00		0	\$0.00	
31386UQL9		HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$6,778,076.60	100%	0	\$0.00		0	\$0.00	
31386UQM7		HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$7,291,399.14	100%	0	\$0.00		0	\$0.00	
31386UQN5		HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$10,614,130.02	100%	0	\$0.00		0	\$0.00	
31386UQP0		HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$7,401,820.41	100%	0	\$0.00		0	\$0.00	

31386UQQ8		HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$8,259,443.27	100%	0	\$0.00		0	\$0.00	
31386UQR6		HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$6,587,184.81	100%	0	\$0.00		0	\$0.00	
31386UQS4		Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,175,866.01	100%	0	\$0.00		0	\$0.00	
31386UQT2		Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,121,360.52	100%	0	\$0.00		0	\$0.00	
31386UQW5		HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$26,919,369.19	100%	0	\$0.00		0	\$0.00	
31386UQX3		HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$48,807,851.84	100%	0	\$0.00		0	\$0.00	
31386UQY1		HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$23,590,065.11	100%	0	\$0.00		0	\$0.00	
31386URA2		HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$31,556,194.75	100%	0	\$0.00		0	\$0.00	
31386URB0		HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$14,475,177.28	100%	0	\$0.00		0	\$0.00	
31386US29		GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,636,297.24	100%	0	\$0.00		0	\$0.00	

31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,985,108.40	100%	0	\$0.00		0	\$0.00	
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$19,853,115.95	100%	0	\$0.00		0	\$0.00	
31386USJ2		GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$29,507,972.25	100%	0	\$0.00		0	\$0.00	
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$24,163,604.16	100%	0	\$0.00		0	\$0.00	
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$29,181,615.03	100%	0	\$0.00		0	\$0.00	
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$24,692,668.51	100%	0	\$0.00		0	\$0.00	
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$21,722,616.96	100%	0	\$0.00		0	\$0.00	
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,468,008.07	100%	0	\$0.00		0	\$0.00	
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,659,312.01	100%	0	\$0.00		0	\$0.00	
31386USY9		GMAC MORTGAGE	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION										
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$0.00	N	
Total			50	\$5,874,330.60	100%	0	\$0.00		0	\$0.00		
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$0.00	N	
Total			73	\$4,681,481.14	100%	0	\$0.00		0	\$0.00		
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N	
Total			61	\$8,702,230.00	100%	0	\$0.00		0	\$0.00		
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$0.00	N	
Total			72	\$8,886,142.09	100%	0	\$0.00		0	\$0.00		
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$0.00	N	
Total			296	\$38,579,174.66	100%	0	\$0.00		0	\$0.00		
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$0.00	N	
Total			995	\$165,872,089.91	100%	0	\$0.00		0	\$0.00		
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$0.00	N	
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0	\$0.00		
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$0.00	N	
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$0.00	N	
Total			35	\$5,005,653.22	100%	0	\$0.00		0	\$0.00		
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$0.00	N	
Total			54	\$7,297,525.34	100%	0	\$0.00		0	\$0.00		
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0	\$0.00	N	

Total			89	\$10,796,482.63	100%	0	\$0.00		0	\$0.00	
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,825,490.77	100%	0	\$0.00		0	\$0.00	
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,555,589.64	100%	0	\$0.00		0	\$0.00	
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,964,472.72	100%	0	\$0.00		0	\$0.00	
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,977,296.75	100%	0	\$0.00		0	\$0.00	
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,993,816.05	100%	0	\$0.00		0	\$0.00	
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,978,049.00	100%	0	\$0.00		0	\$0.00	
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$5,736,699.02	100%	0	\$0.00		0	\$0.00	
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,979,846.90	100%	0	\$0.00		0	\$0.00	
31386U UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$14,992,884.00	100%	0	\$0.00		0	\$0.00	

31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,263,220.39	100%	0	\$0.00		0	\$0.00	
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,737,400.00	100%	0	\$0.00		0	\$0.00	
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,944,125.29	100%	0	\$0.00		0	\$0.00	
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,138,645.00	100%	0	\$0.00		0	\$0.00	
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,606,204.17	100%	0	\$0.00		0	\$0.00	
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,992,836.70	100%	0	\$0.00		0	\$0.00	
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$14,998,680.12	100%	0	\$0.00		0	\$0.00	
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$9,995,665.64	100%	0	\$0.00		0	\$0.00	
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,362,699.78	100%	0	\$0.00		0	\$0.00	
31386UXM9		BISHOPS GATE RESIDENTIAL	94	\$14,878,195.00	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST										
Total			94	\$14,878,195.00	100%	0	\$0.00		0	\$0.00		
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	\$0.00		N
Total			76	\$12,606,915.00	100%	0	\$0.00		0	\$0.00		
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	\$0.00		N
Total			55	\$8,686,615.47	100%	0	\$0.00		0	\$0.00		
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	\$0.00		N
Total			97	\$16,388,244.91	100%	0	\$0.00		0	\$0.00		
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	\$0.00		N
Total			3	\$366,957.66	100%	0	\$0.00		0	\$0.00		
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	\$0.00		N
Total			13	\$1,988,438.10	100%	0	\$0.00		0	\$0.00		
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$0.00		N
Total			116	\$20,273,594.32	100%	0	\$0.00		0	\$0.00		
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$0.00		N
Total			34	\$4,857,715.00	100%	0	\$0.00		0	\$0.00		
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0	\$0.00		N
Total			18	\$1,655,497.62	100%	0	\$0.00		0	\$0.00		
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	\$0.00		N
Total			24	\$1,547,750.85	100%	0	\$0.00		0	\$0.00		
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	\$0.00		N

Total			25	\$3,128,542.00	100%	0	\$0.00		0	\$0.00	
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,585,092.63	100%	0	\$0.00		0	\$0.00	
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,446,076.80	100%	0	\$0.00		0	\$0.00	
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$14,208,781.82	100%	0	\$0.00		0	\$0.00	
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,913,529.88	100%	0	\$0.00		0	\$0.00	
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,203,465.07	100%	0	\$0.00		0	\$0.00	
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,489,715.00	100%	0	\$0.00		0	\$0.00	
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,073,943.60	100%	0	\$0.00		0	\$0.00	
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,245,568.69	100%	0	\$0.00		0	\$0.00	

31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,728,674.86	100%	0	\$0.00		0	\$0.00	
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,649,627.70	100%	0	\$0.00		0	\$0.00	
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,914,308.00	100%	0	\$0.00		0	\$0.00	
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,498,807.01	100%	0	\$0.00		0	\$0.00	
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,986,851.40	100%	0	\$0.00		0	\$0.00	
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$12,910,780.29	100%	0	\$0.00		0	\$0.00	
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$21,849,165.41	100%	0	\$0.00		0	\$0.00	
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,590,305.44	100%	0	\$0.00		0	\$0.00	
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,105,177.31	100%	0	\$0.00		0	\$0.00	
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,895,962.63	100%	0	\$0.00		0	\$0.00	
31386VP61		Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,219,539.38	100%	0	\$0.00		0	\$0.00	
31386VPC8		Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,286,792.71	100%	0	\$0.00		0	\$0.00	

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31386VPH7		Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,875,344.50	100%	0	\$0.00		0	\$0.00	
31386VPL8		Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$25,157,734.98	100%	0	\$0.00		0	\$0.00	
31386VPP9		Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,743,137.26	100%	0	\$0.00		0	\$0.00	
31386VPY0		Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,458,729.57	100%	0	\$0.00		0	\$0.00	
31386VQ52		Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,197,816.19	100%	0	\$0.00		0	\$0.00	
31386VQ94		Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,267,265.39	100%	0	\$0.00		0	\$0.00	
31386VQC7		RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$12,148,127.02	100%	0	\$0.00		0	\$0.00	
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,708,161.14	100%	0	\$0.00		0	\$0.00	
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,555,980.00	100%	0	\$0.00		0	\$0.00	
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,505,075.00	100%	0	\$0.00		0	\$0.00	
31386VQK9		Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$15,142,972.12	100%	0	\$0.00		0	\$0.00	
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,191,148.87	100%	0	\$0.00		0	\$0.00	
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,030,709.59	100%	0	\$0.00		0	\$0.00	
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,024,244.93	100%	0	\$0.00		0	\$0.00	
31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,606,870.53	100%	0	\$0.00		0	\$0.00	

31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,504,445.01	100%	0	\$0.00		0	\$0.00	
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,496,345.66	100%	0	\$0.00		0	\$0.00	
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,716,428.00	100%	0	\$0.00		0	\$0.00	
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,845,353.89	100%	0	\$0.00		0	\$0.00	
31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,895,847.44	100%	0	\$0.00		0	\$0.00	
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,036,957.00	100%	0	\$0.00		0	\$0.00	
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,536,135.00	100%	0	\$0.00		0	\$0.00	
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,593,293.96	100%	0	\$0.00		0	\$0.00	
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,069,006.63	100%	0	\$0.00		0	\$0.00	

31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,000,880.09	100%	0	\$0.00		0	\$0.00	
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,676,426.36	100%	0	\$0.00		0	\$0.00	
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$14,133,261.97	100%	0	\$0.00		0	\$0.00	
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,000,392.64	100%	0	\$0.00		0	\$0.00	
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,871,966.40	100%	0	\$0.00		0	\$0.00	
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$19,969,179.09	100%	0	\$0.00		0	\$0.00	
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$28,031,230.94	100%	0	\$0.00		0	\$0.00	
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$18,802,116.95	100%	0	\$0.00		0	\$0.00	

31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,412,270.02	100%	0	\$0.00		0	\$0.00	
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$13,036,691.37	100%	0	\$0.00		0	\$0.00	
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,352,086.45	100%	0	\$0.00		0	\$0.00	
31386W2F4		WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,529,918.36	100%	0	\$0.00		0	\$0.00	
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$45,557,333.94	100%	0	\$0.00		0	\$0.00	
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$30,378,775.28	100%	0	\$0.00		0	\$0.00	
31386W2M9		GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$5,401,119.29	100%	0	\$0.00		0	\$0.00	
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$997,563.15	100%	0	\$0.00		0	\$0.00	
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$783,639.49	100%	0	\$0.00		0	\$0.00	

31386W3C0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$765,859.30	100%	0	\$0.00		0	\$0.00	
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,156,506.95	100%	0	\$0.00		0	\$0.00	
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$15,941,050.59	100%	0	\$0.00		0	\$0.00	
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$23,742,928.84	100%	0	\$0.00		0	\$0.00	
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$15,693,581.12	100%	0	\$0.00		0	\$0.00	
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$7,496,287.43	100%	0	\$0.00		0	\$0.00	
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$8,587,603.08	100%	0	\$0.00		0	\$0.00	
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,373,416.73	100%	0	\$0.00		0	\$0.00	
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,884,779.90	100%	0	\$0.00		0	\$0.00	
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$18,106,144.26	100%	0	\$0.00		0	\$0.00	
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$12,865,982.77	100%	0	\$0.00		0	\$0.00	
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,232,707.66	100%	0	\$0.00		0	\$0.00	
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,788,417.77	100%	0	\$0.00		0	\$0.00	
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,563,416.97	100%	0	\$0.00		0	\$0.00	
31386WAY4		IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,976,305.00	100%	0	\$0.00		0	\$0.00	
31386WB23		FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$18,035,159.50	100%	0	\$0.00		0	\$0.00	
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$22,048,324.35	100%	0	\$0.00		0	\$0.00	
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$15,142,734.24	100%	0	\$0.00		0	\$0.00	
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$11,992,263.51	100%	0	\$0.00		0	\$0.00	
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,293,086.60	100%	0	\$0.00		0	\$0.00	
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$9,703,438.05	100%	0	\$0.00		0	\$0.00	
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,836,662.30	100%	0	\$0.00		0	\$0.00	
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,593,066.55	100%	0	\$0.00		0	\$0.00	
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,750,733.68	100%	0	\$0.00		0	\$0.00	
31386WBH0		FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$13,210,232.87	100%	0	\$0.00		0	\$0.00	
31386WBL1		FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$24,364,411.99	100%	0	\$0.00		0	\$0.00	
31386WBM9		FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$10,019,044.12	100%	0	\$0.00		0	\$0.00	
31386WBN7		FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$10,415,538.95	100%	0	\$0.00		0	\$0.00	

31386WBP2		FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$8,306,539.00	100%	0	\$0.00		0	\$0.00	
31386WBQ0		Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,138,342.50	100%	0	\$0.00		0	\$0.00	
31386WBR8		FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,322,966.60	100%	0	\$0.00		0	\$0.00	
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,977,242.30	100%	0	\$0.00		0	\$0.00	
31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00	
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,765,986.71	100%	0	\$0.00		0	\$0.00	
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$4,143,052.89	100%	0	\$0.00		0	\$0.00	
31386WCR7		FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,651,851.00	100%	0	\$0.00		0	\$0.00	
31386WCU0		FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,242,514.61	100%	0	\$0.00		0	\$0.00	
31386WCY2		FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,916,565.50	100%	0	\$0.00		0	\$0.00	
31386WD70		FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$20,541,134.62	100%	0	\$0.00		0	\$0.00	
31386WDC9		FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,834,938.64	100%	0	\$0.00		0	\$0.00	
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,476,436.36	100%	0	\$0.00		0	\$0.00	
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,711,789.15	100%	0	\$0.00		0	\$0.00	
31386WDR6		FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,942,119.72	100%	0	\$0.00		0	\$0.00	
31386WDW5		FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$23,236,500.00	100%	0	\$0.00		0	\$0.00	
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	\$0.00	N
Total			387	\$58,962,666.78	100%	0	\$0.00		0	\$0.00	
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$25,403,846.86	100%	0	\$0.00		0	\$0.00	
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,621,657.77	100%	0	\$0.00		0	\$0.00	
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$10,309,602.18	100%	0	\$0.00		0	\$0.00	
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,426,294.79	100%	0	\$0.00		0	\$0.00	
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,242,547.11	100%	0	\$0.00		0	\$0.00	
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,959,173.74	100%	0	\$0.00		0	\$0.00	
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,016,382.08	100%	0	\$0.00		0	\$0.00	
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$18,986,950.50	100%	0	\$0.00		0	\$0.00	
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,233,916.84	100%	0	\$0.00		0	\$0.00	
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$21,907,976.10	100%	0	\$0.00		0	\$0.00	
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,078,097.45	100%	0	\$0.00		0	\$0.00	
31386WFL7		GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$12,700,035.13	100%	0	\$0.00		0	\$0.00	
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$13,728,963.91	100%	0	\$0.00		0	\$0.00	
31386WUFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,740,019.00	100%	0	\$0.00		0	\$0.00	
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,071,128.23	100%	0	\$0.00		0	\$0.00	
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,483,739.83	100%	0	\$0.00		0	\$0.00	
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,300,718.01	100%	0	\$0.00		0	\$0.00	
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,707,470.48	100%	0	\$0.00		0	\$0.00	
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,241,006.38	100%	0	\$0.00		0	\$0.00	
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,000,130.91	100%	0	\$0.00		0	\$0.00	
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,998,837.36	100%	0	\$0.00		0	\$0.00	
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N

Total			60	\$10,000,903.55	100%	0	\$0.00		0	\$0.00	
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,997,963.15	100%	0	\$0.00		0	\$0.00	
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,999,200.20	100%	0	\$0.00		0	\$0.00	
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,000,905.81	100%	0	\$0.00		0	\$0.00	
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,000,477.74	100%	0	\$0.00		0	\$0.00	