

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 06 of 63

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)
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00	
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,000,182.35	100%	0	\$0.00		0	\$0.00	
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00	
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00	
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00	
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00	
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00	
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00	

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31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,095,884.28	100%	0	\$0.00		0	\$0.00
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,957,116.25	100%	0	\$0.00		0	\$0.00
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,072,081.53	100%	0	\$0.00		0	\$0.00
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,822.64	100%	0	\$0.00		0	\$0.00
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00

31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,146,356.78	100%	0	\$0.00		0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00
31385PW59			20	\$3,423,635.42	17.16%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,956,662.87	100%	0	\$0.00		0	\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,832,779.29	100%	0	\$0.00		0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,291,149.37	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00
31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00
31385PXW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,330,256.42	100%	0	\$0.00		0	\$0.00

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31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,352,162.27	76.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,375,012.27	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,368,343.90	100%	0	\$0.00		0	\$0.00
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$623,514.05	59.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,054,580.60	100%	0	\$0.00		0	\$0.00
31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,794,978.75	100%	0	\$0.00		0	\$0.00
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6			36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00
31385Q2K7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,566,958.34	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,830.20	25.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,095,788.54	100%	0	\$0.00		0	\$0.00
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3H3		FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,918,746.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,474.76	100%	0	\$0.00		0	\$0.00
31385Q3J9		FLEET MORTGAGE CORPORATION	9	\$963,800.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,037,361.21	92.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,001,161.21	100%	0	\$0.00		0	\$0.00

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31385Q3L4	FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,002,567.88	100%	0	\$0.00		0	\$0.00
31385Q3Q3	FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,260.91	100%	0	\$0.00		0	\$0.00
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4H2	FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6	Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,004,490.36	100%	0	\$0.00		0	\$0.00
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,000,994.36	100%	0	\$0.00		0	\$0.00
31385Q5A6		FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,517,568.89	100%	0	\$0.00		0	\$0.00
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5E8		FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,823.38	100%	0	\$0.00		0	\$0.00
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385Q5K4		FLEET MORTGAGE CORPORATION	24	\$3,039,825.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,961,067.66	69.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,892.66	100%	0	\$0.00		0	\$0.00
31385Q5M0		FLEET MORTGAGE CORPORATION	23	\$2,249,832.44	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,500.00	43.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,010,332.44	100%	0	\$0.00		0	\$0.00

31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QEC2		Unavailable	24	\$3,615,387.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,615,387.70	100%	0	\$0.00		0	\$0.00
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,945,022.21	100%	0	\$0.00		0	\$0.00
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,772,578.98	100%	0	\$0.00		0	\$0.00
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,965,415.89	100%	0	\$0.00		0	\$0.00

31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,821,987.68	100%	0	\$0.00		0	\$0.00
31385QJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,791,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,791,681.00	100%	0	\$0.00		0	\$0.00
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
31385QQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,757,540.01	93.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$186,401.29	6.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,943,941.30	100%	0	\$0.00		0	\$0.00
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40	7.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$973,830.97	100%	0	\$0.00		0	\$0.00
31385QQF2		BISHOPS GATE RESIDENTIAL	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	\$0.00
Total			36	\$1,627,054.56	100%	0	\$0.00	0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00	0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00	0	\$0.00
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,238,973.58	100%	0	\$0.00	0	\$0.00
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	\$0.00
Total			31	\$4,143,946.29	100%	0	\$0.00	0	\$0.00
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	\$0.00
Total			84	\$10,617,941.65	100%	0	\$0.00	0	\$0.00
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	\$0.00
Total			102	\$13,182,041.18	100%	0	\$0.00	0	\$0.00
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,827,924.17	100%	0	\$0.00	0	\$0.00
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	\$0.00
Total			160	\$21,746,789.58	100%	0	\$0.00	0	\$0.00
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$362,279.73	100%	0	\$0.00	0	\$0.00
31385QY71		SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	\$0.00

Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385QZA3		SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,026,580.83	100%	0	\$0.00		0	\$0.00
31385QZG0		SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,825,871.14	100%	0	\$0.00		0	\$0.00
31385QZN5		SUNTRUST MORTGAGE INC.	18	\$1,150,261.58	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,581,239.86	57.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,731,501.44	100%	0	\$0.00		0	\$0.00
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2F6		CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00
31385R2N9		CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00
31385R2P4		CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2		CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6B1		CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,528,666.13	42.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,000,468.99	100%	0	\$0.00		0	\$0.00
31385R6C9		CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,045.96	100%	0	\$0.00		0	\$0.00
31385R6S4		GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,363,273.89	100%	0	\$0.00		0	\$0.00
31385R6V7		GMAC MORTGAGE CORPORATION	10	\$1,396,231.81	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,596,466.04	53.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,992,697.85	100%	0	\$0.00		0	\$0.00
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7A2		GMAC MORTGAGE CORPORATION	12	\$2,034,001.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,485,898.78	42.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,519,899.78	100%	0	\$0.00		0	\$0.00
31385R7E4		GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00
31385RCP3		USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,822.78	100%	0	\$0.00		0	\$0.00
31385RCS7		USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,184.41	100%	0	\$0.00		0	\$0.00
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REM8		USAA FEDERAL SAVINGS BANK	36	\$4,971,934.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,971,934.81	100%	0	\$0.00		0	\$0.00
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,806,191.00	100%	0	\$0.00		0	\$0.00
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,900,254.00	100%	0	\$0.00		0	\$0.00
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLG3		HOMESIDE LENDING, INC.	1	\$179,100.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,703,677.26	98.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,882,777.26	100%	0	\$0.00		0	\$0.00
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$360,598.73	100%	0	\$0.00		0	\$0.00

31385RNW6		LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,964,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,964,641.67	100%	0	\$0.00		0	\$0.00
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS27		FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,574,318.10	100%	0	\$0.00		0	\$0.00
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT34		FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,345,023.16	67.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,177.21	100%	0	\$0.00		0	\$0.00
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00
31385RT75		FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total			353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4		Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00
31385RUA6		FLAGSTAR BANK, FSB	5	\$802,289.83	44.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$989,502.17	55.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,791,792.00	100%	0	\$0.00		0	\$0.00
31385RUB4		FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,107,049.24	100%	0	\$0.00		0	\$0.00
31385RUF5		FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,602,431.98	96.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,012.43	100%	0	\$0.00		0	\$0.00
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00
31385RUR9		FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,669,981.88	100%	0	\$0.00		0	\$0.00
31385RUT5		FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,153.92	100%	0	\$0.00		0	\$0.00
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00
31385RXF2		CITIZENS MORTGAGE CORPORATION	51	\$2,882,433.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,882,433.63	100%	0	\$0.00		0	\$0.00
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00

Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,611,249.40	100%	0	\$0.00		0	\$0.00
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0.00
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$0.00
31385RXU9			50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION							
Total			50	\$4,402,390.74	100%	0	\$0.00	0	\$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00	0	\$0.00
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00	0	\$0.00
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	\$0.00
Total			212	\$26,026,183.87	100%	0	\$0.00	0	\$0.00
31385SA24		GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	\$0.00
Total			37	\$4,736,912.56	100%	0	\$0.00	0	\$0.00
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	\$0.00
Total			50	\$6,639,827.61	100%	0	\$0.00	0	\$0.00
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	\$0.00
Total			28	\$2,800,217.11	100%	0	\$0.00	0	\$0.00
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	\$0.00
Total			25	\$2,199,949.28	100%	0	\$0.00	0	\$0.00
31385SAK4		GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00	NA	\$0.00
Total			69	\$4,072,578.77	100%	0	\$0.00	0	\$0.00
31385SAQ1		GMAC MORTGAGE CORPORATION	33	\$4,817,294.35	90.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$533,808.18	9.98%	0	\$0.00	NA	\$0.00
Total			37	\$5,351,102.53	100%	0	\$0.00	0	\$0.00

31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
31385SAY4		GMAC MORTGAGE CORPORATION	2	\$372,620.50	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,183,284.72	76.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,905.22	100%	0	\$0.00		0	\$0.00
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK23		COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,553,440.96	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00

Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,242,850.00	100%	0	\$0.00		0	\$0.00
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SKZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,992,829.37	79.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,743,529.37	100%	0	\$0.00		0	\$0.00

31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,303,881.24	100%	0	\$0.00		0	\$0.00
31385SLS5	COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,792,943.21	100%	0	\$0.00		0	\$0.00
31385SLT3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,682,474.48	100%	0	\$0.00		0	\$0.00
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00
31385SLX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,667,315.33	85.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,818,777.33	100%	0	\$0.00		0	\$0.00

31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,628,021.27	100%	0	\$0.00		0	\$0.00
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00
31385SMC9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,173.46	6.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,546.26	100%	0	\$0.00		0	\$0.00
31385SME5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,342,287.02	34.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,764,301.39	100%	0	\$0.00		0	\$0.00
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00
31385SMS4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,963.18	26.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,549,742.18	100%	0	\$0.00		0	\$0.00
31385SMT2		COUNTRYWIDE	7	\$571,500.00	18.49%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,090,353.33	100%	0	\$0.00		0	\$0.00
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,913,971.30	100%	0	\$0.00		0	\$0.00
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SNL8		COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,331,871.19	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,091,121.19	100%	0	\$0.00		0	\$0.00
31385SNM6		COUNTRYWIDE HOME LOANS, INC.	6	\$381,100.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,770,027.77	82.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,151,127.77	100%	0	\$0.00		0	\$0.00
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRM2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,153,702.31	100%	0	\$0.00		0	\$0.00
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,168,052.42	100%	0	\$0.00		0	\$0.00
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,149.79	100%	0	\$0.00		0	\$0.00

31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,498.25	100%	0	\$0.00		0	\$0.00
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,997,619.41	100%	0	\$0.00		0	\$0.00
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STC2		COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,811,409.40	82.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,009.40	100%	0	\$0.00		0	\$0.00
31385STE8		COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,468,961.86	83.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,311.86	100%	0	\$0.00		0	\$0.00
31385STF5		Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,439,235.98	100%	0	\$0.00		0	\$0.00
31385STK4		COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,461.31	67.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,488,821.31	100%	0	\$0.00		0	\$0.00
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STM0		Unavailable	11	\$1,305,506.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,506.47	100%	0	\$0.00		0	\$0.00
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,867,394.77	100%	0	\$0.00		0	\$0.00
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385SUU0		COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,646.90	89.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,617,846.90	100%	0	\$0.00		0	\$0.00
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,079.84	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,068,994.65	100%	0	\$0.00		0	\$0.00
31385T4A1		GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,335,029.75	27.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,606,753.72	100%	0	\$0.00		0	\$0.00
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00
31385T4N3		GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,658,330.64	40.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,120,657.01	100%	0	\$0.00		0	\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5B8		GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,774,353.72	100%	0	\$0.00		0	\$0.00
31385T5G7		GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,580,993.41	100%	0	\$0.00		0	\$0.00
31385T5H5		GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,143,373.09	37.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,126,101.75	100%	0	\$0.00		0	\$0.00
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00

Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00
31385TQ41		Unavailable	13	\$1,304,526.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,304,526.11	100%	0	\$0.00		0	\$0.00
31385TQ82		SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQ90		SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,463,719.61	100%	0	\$0.00		0	\$0.00
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65		SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR81		SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,204,143.58	92.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,394,510.54	100%	0	\$0.00		0	\$0.00
31385TR99		SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00
31385TRA6		SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRC2		SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,580.05	100%	0	\$0.00		0	\$0.00
31385TRH1		SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00
31385TRK4		SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2		SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TRX6		SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,221,374.87	100%	0	\$0.00		0	\$0.00

31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSB3	SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,770.00	88.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,970.00	100%	0	\$0.00		0	\$0.00
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSL1	SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,713,828.86	100%	0	\$0.00		0	\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00
31385TZB5		HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3		HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1		HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9		HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZH2		HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZN9		HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4		HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0		HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00
31385U4Q3		REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,092.65	17.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,499,984.87	100%	0	\$0.00		0	\$0.00
31385U4S9		REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,590,541.92	100%	0	\$0.00		0	\$0.00
31385U4T7		REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00
31385U4X8		REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00
Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3		REPUBLIC BANCORP	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			147	\$16,354,866.16	100%	0	\$0.00	0	\$0.00
31385U5F6		CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,745,027.09	100%	0	\$0.00	0	\$0.00
31385U5G4		CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,595,672.36	100%	0	\$0.00	0	\$0.00
31385U5H2		CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,575,443.12	100%	0	\$0.00	0	\$0.00
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	\$0.00
Total			12	\$1,971,138.38	100%	0	\$0.00	0	\$0.00
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	\$0.00
Total			27	\$3,864,841.55	100%	0	\$0.00	0	\$0.00
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	\$0.00
Total			219	\$32,384,665.17	100%	0	\$0.00	0	\$0.00
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	\$0.00
Total			197	\$22,418,479.86	100%	0	\$0.00	0	\$0.00
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00	0	\$0.00
31385U5T6		KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$429,475.80	100%	0	\$0.00	0	\$0.00
31385U5V1		GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	\$0.00

Total			87	\$11,537,780.97	100%	0	\$0.00		0	\$0.00
31385U5X7		GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,888,032.00	100%	0	\$0.00		0	\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,413,481.23	100%	0	\$0.00		0	\$0.00
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,456,746.24	100%	0	\$0.00		0	\$0.00
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00
31385U7A5		GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,304,025.00	100%	0	\$0.00		0	\$0.00

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31385U7B3		GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$952,590.32	9.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,791,602.32	100%	0	\$0.00		0	\$0.00
31385UA29		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,807.01	100%	0	\$0.00		0	\$0.00
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,529.87	100%	0	\$0.00		0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,862.62	100%	0	\$0.00		0	\$0.00
31385UDX8			30	\$3,041,127.93	63.49%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	16	\$1,748,921.19	36.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,790,049.12	100%	0	\$0.00		0	\$0.00
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UJ38	CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,749,477.73	100%	0	\$0.00		0	\$0.00
31385UJ79	CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,273,558.80	100%	0	\$0.00		0	\$0.00
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UK85		8	\$921,178.67	47.49%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,939,607.48	100%	0	\$0.00		0	\$0.00
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,477,299.09	100%	0	\$0.00		0	\$0.00
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00

31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,311,261.47	100%	0	\$0.00		0	\$0.00
31385ULQ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,116,454.73	100%	0	\$0.00		0	\$0.00
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00
31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00

Total			105	\$14,439,406.98	100%	0	\$0.00		0	\$0.00
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,310,779.27	100%	0	\$0.00		0	\$0.00
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,550,966.43	100%	0	\$0.00		0	\$0.00
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UMV2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,981,625.22	100%	0	\$0.00		0	\$0.00
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,535,944.49	100%	0	\$0.00		0	\$0.00
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,879,445.16	100%	0	\$0.00		0	\$0.00
31385UMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,491,327.96	100%	0	\$0.00		0	\$0.00
31385UMZ3		CHASE MANHATTAN MORTGAGE	4	\$328,737.23	30.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	\$0.00
Total			21	\$1,085,031.81	100%	0	\$0.00	0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00	0	\$0.00
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	\$0.00
Total			47	\$6,081,187.05	100%	0	\$0.00	0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00	0	\$0.00
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00	0	\$0.00
31385UP80		Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,658,625.38	100%	0	\$0.00	0	\$0.00
31385UP98		OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	\$0.00
Total			177	\$24,625,608.62	100%	0	\$0.00	0	\$0.00
31385UQ97		OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	\$0.00
Total			36	\$3,360,946.84	100%	0	\$0.00	0	\$0.00
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	\$0.00
Total			169	\$26,959,388.41	100%	0	\$0.00	0	\$0.00
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	\$0.00
Total			2,049	\$309,537,811.68	100%	0	\$0.00	0	\$0.00

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31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTC7	Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,912,869.36	100%	0	\$0.00		0	\$0.00

31385UTR4	Unavailable	149	\$19,215,367.64	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,215,367.64	100%	0	\$0.00		0	\$0.00
31385UTS2	Unavailable	50	\$5,794,115.05	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,794,115.05	100%	0	\$0.00		0	\$0.00
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,914.45	100%	0	\$0.00		0	\$0.00
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWT6	PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,763,150.00	64.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,718,690.34	100%	0	\$0.00		0	\$0.00
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,427.53	100%	0	\$0.00		0	\$0.00
31385UXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,662.00	100%	0	\$0.00		0	\$0.00
31385UXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,976,037.50	100%	0	\$0.00		0	\$0.00
31385UXF5		12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			12	\$1,749,400.00	100%	0	\$0.00	0	\$0.00
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	\$0.00
Total			117	\$7,683,765.97	100%	0	\$0.00	0	\$0.00
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,560,781.36	100%	0	\$0.00	0	\$0.00
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,636,630.00	100%	0	\$0.00	0	\$0.00
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,756,136.99	100%	0	\$0.00	0	\$0.00
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	\$0.00
Total			112	\$14,706,038.00	100%	0	\$0.00	0	\$0.00
31385UXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,983,939.50	100%	0	\$0.00	0	\$0.00
31385UYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,981,338.05	100%	0	\$0.00	0	\$0.00
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,578,509.12	100%	0	\$0.00	0	\$0.00
31385VA43		DOWNEY SAVINGS	222	\$39,674,232.31	100%	0	\$0.00	NA	\$0.00

		AND LOAN ASSOCIATION, F.A.								
Total			222	\$39,674,232.31	100%	0	\$0.00	0	\$0.00	\$0.00
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,910.51	100%	0	\$0.00	0	\$0.00	\$0.00
31385VA84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,810,768.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,810,768.93	100%	0	\$0.00	0	\$0.00	\$0.00
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,054,082.40	100%	0	\$0.00	0	\$0.00	\$0.00
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,520.14	100%	0	\$0.00	0	\$0.00	\$0.00
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,058,758.32	100%	0	\$0.00	0	\$0.00	\$0.00
31385VAZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,065.98	100%	0	\$0.00	0	\$0.00	\$0.00
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,285.59	100%	0	\$0.00	0	\$0.00	\$0.00
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,247.03	100%	0	\$0.00	0	\$0.00	\$0.00
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,283,313.79	100%	0	\$0.00		0	\$0.00
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,877,885.94	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00

31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VEM9		CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$22,312,188.07	100%	0	\$0.00		0	\$0.00
31385VER8		CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,336,139.50	100%	0	\$0.00		0	\$0.00
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTA9		Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,519.71	100%	0	\$0.00		0	\$0.00
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,290,678.04	91.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,406,228.29	100%	0	\$0.00		0	\$0.00
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VW49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,142,860.64	100%	0	\$0.00		0	\$0.00
31385VW64		COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,112,305.11	100%	0	\$0.00		0	\$0.00
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,339,019.87	100%	0	\$0.00		0	\$0.00
31385VXR7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,446,353.85	100%	0	\$0.00		0	\$0.00
31385VXW6		COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,138,621.97	100%	0	\$0.00		0	\$0.00
31385VY62			1	\$164,000.00	15.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,346.55	100%	0	\$0.00		0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VY96		COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,896,718.48	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,258,239.93	100%	0	\$0.00		0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00

		FSB							
Total			289	\$47,584,176.68	100%	0	\$0.00	0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	\$0.00
Total			296	\$44,630,999.65	100%	0	\$0.00	0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00	0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00	0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00	0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00	0	\$0.00
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	\$0.00
Total			119	\$10,034,973.92	100%	0	\$0.00	0	\$0.00
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	\$0.00
Total			650	\$74,058,695.62	100%	0	\$0.00	0	\$0.00
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	\$0.00
Total			157	\$11,798,489.91	100%	0	\$0.00	0	\$0.00
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	\$0.00
Total			472	\$54,680,512.88	100%	0	\$0.00	0	\$0.00
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,629,250.65	100%	0	\$0.00	0	\$0.00
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,097,574.68	100%	0	\$0.00	0	\$0.00

31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$23,631,988.04	100%	0	\$0.00		0	\$0.00
31385X3E5		CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,775,831.43	100%	0	\$0.00		0	\$0.00
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$17,866,436.77	100%	0	\$0.00		0	\$0.00
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,892,536.64	100%	0	\$0.00		0	\$0.00
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00
31385X3S4		CHARTER ONE BANK FSB	125	\$9,246,075.98	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,246,075.98	100%	0	\$0.00		0	\$0.00
31385X3T2		CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,553,550.40	100%	0	\$0.00		0	\$0.00
31385X3U9		CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,363,603.14	100%	0	\$0.00		0	\$0.00

31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,583,699.59	100%	0	\$0.00		0	\$0.00
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31385X4B0	CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,872,361.98	100%	0	\$0.00		0	\$0.00
31385X4F1	Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$18,157,613.60	100%	0	\$0.00		0	\$0.00
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00

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31385X4S3		Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1		Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8		Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6		Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4		Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2		Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0		Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X5E3		Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,373,694.36	100%	0	\$0.00		0	\$0.00
31385X7G6		REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,533,070.01	100%	0	\$0.00		0	\$0.00
31385X7M3		Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62		COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70		COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVC8		Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,066.03	100%	0	\$0.00		0	\$0.00

31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XVL8	INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,605,113.59	100%	0	\$0.00		0	\$0.00
31385XVM6	INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,648,019.83	100%	0	\$0.00		0	\$0.00
31385XVN4	INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,570,243.93	100%	0	\$0.00		0	\$0.00
31385XW45	WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,674,247.44	100%	0	\$0.00		0	\$0.00
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XW94		GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$994,857.18	100%	0	\$0.00		0	\$0.00
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,000.00	100%	0	\$0.00		0	\$0.00
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,740,017.00	100%	0	\$0.00		0	\$0.00
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00

31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7B5	Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,331,409.13	100%	0	\$0.00		0	\$0.00
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7	FIRST CHICAGO NBD MORTGAGE	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total			11	\$698,576.75	100%	0	\$0.00	0	\$0.00
31385YAT2	Unavailable		59	\$1,998,661.50	100%	0	\$0.00	NA	\$0.00
Total			59	\$1,998,661.50	100%	0	\$0.00	0	\$0.00
31385YB46	WASHINGTON MUTUAL BANK, FA		61	\$7,423,884.54	60.98%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,749,776.50	39.02%	0	\$0.00	NA	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00	0	\$0.00
31385YB53	WASHINGTON MUTUAL BANK, FA		14	\$1,932,411.81	32.96%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,930,195.17	67.04%	0	\$0.00	NA	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00	0	\$0.00
31385YB79	WASHINGTON MUTUAL BANK, FA		12	\$2,042,256.98	59.55%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,387,205.54	40.45%	0	\$0.00	NA	\$0.00
Total			20	\$3,429,462.52	100%	0	\$0.00	0	\$0.00
31385YB87	WASHINGTON MUTUAL BANK, FA		13	\$1,407,585.70	17.82%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$6,490,419.68	82.18%	0	\$0.00	NA	\$0.00
Total			50	\$7,898,005.38	100%	0	\$0.00	0	\$0.00
31385YBJ3	ANDOVER BANK		71	\$6,484,779.83	100%	0	\$0.00	NA	\$0.00
Total			71	\$6,484,779.83	100%	0	\$0.00	0	\$0.00
31385YBK0	ANDOVER BANK		99	\$10,009,477.03	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,009,477.03	100%	0	\$0.00	0	\$0.00
31385YBL8	WASHINGTON MUTUAL BANK		13	\$1,048,586.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,048,586.64	100%	0	\$0.00	0	\$0.00
31385YBM6	WASHINGTON MUTUAL BANK		74	\$6,559,988.26	93.18%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$480,309.54	6.82%	0	\$0.00	NA	\$0.00
Total			78	\$7,040,297.80	100%	0	\$0.00	0	\$0.00
31385YBN4	WASHINGTON MUTUAL BANK		46	\$4,857,687.88	96.2%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$191,960.00	3.8%	0	\$0.00	NA	\$0.00
Total			47	\$5,049,647.88	100%	0	\$0.00	0	\$0.00

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31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,072,805.64	100%	0	\$0.00		0	\$0.00
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,050,918.51	100%	0	\$0.00		0	\$0.00
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total		489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385YCH6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6			50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,380,723.12	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,431.33	100%	0	\$0.00		0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,661,066.25	100%	0	\$0.00		0	\$0.00
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$538,815.75	100%	0	\$0.00		0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00

31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$24,764,580.42	100%	0	\$0.00		0	\$0.00
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,114,019.86	100%	0	\$0.00		0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,518,712.69	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,589,179.26	100%	0	\$0.00		0	\$0.00
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,490,925.65	100%	0	\$0.00		0	\$0.00
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,946,877.98	100%	0	\$0.00		0	\$0.00

31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQL2	Unavailable	72	\$3,584,454.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,584,454.64	100%	0	\$0.00		0	\$0.00
31385YQM0	Unavailable	96	\$3,447,557.33	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$3,447,557.33	100%	0	\$0.00		0	\$0.00
31385YQN8	Unavailable	36	\$2,544,672.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,544,672.22	100%	0	\$0.00		0	\$0.00
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQV0	Unavailable	42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,525,691.12	100%	0	\$0.00		0	\$0.00
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00
31385YQX6	Unavailable	145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,741,318.90	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00

Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,093.75	100%	0	\$0.00		0	\$0.00
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00
31385YV85		LEHMAN BROTHERS	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.							
Total			40	\$2,689,100.08	100%	0	\$0.00	0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00	0	\$0.00
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,706,298.80	100%	0	\$0.00	0	\$0.00
31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	\$0.00
Total			84	\$6,489,134.74	100%	0	\$0.00	0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,237,222.15	100%	0	\$0.00	0	\$0.00
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	\$0.00
Total			114	\$6,981,654.09	100%	0	\$0.00	0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,856,261.40	100%	0	\$0.00	0	\$0.00
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,133,922.77	100%	0	\$0.00	0	\$0.00
31385YWH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	\$0.00
Total			54	\$2,709,470.65	100%	0	\$0.00	0	\$0.00
31385YWJ0		LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	\$0.00
Total			52	\$2,658,977.32	100%	0	\$0.00	0	\$0.00
31385YWK7		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	\$0.00
Total			57	\$2,632,657.31	100%	0	\$0.00	0	\$0.00
31385YWL5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,250,875.60	100%	0	\$0.00	0	\$0.00

31385YWM3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,583,202.37	100%	0	\$0.00		0	\$0.00
31385YWN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,427,625.00	100%	0	\$0.00		0	\$0.00
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,723,587.48	100%	0	\$0.00		0	\$0.00
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,639,817.33	100%	0	\$0.00		0	\$0.00
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,715,662.00	100%	0	\$0.00		0	\$0.00
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,195.44	100%	0	\$0.00		0	\$0.00
31385YZR9		THE HUNTINGTON MORTGAGE	21	\$1,371,425.16	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		21	\$1,371,425.16	100%	0	\$0.00		0	\$0.00
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00
31386AA89	DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,254,945.27	100%	0	\$0.00		0	\$0.00

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31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00
31386AAF3		Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,667,776.48	100%	0	\$0.00		0	\$0.00
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$737,330.81	100%	0	\$0.00		0	\$0.00
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$957,113.55	100%	0	\$0.00		0	\$0.00
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,314,602.38	100%	0	\$0.00		0	\$0.00
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,784,782.66	100%	0	\$0.00		0	\$0.00
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
31386ABV7		DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,010,027.16	100%	0	\$0.00		0	\$0.00
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,577,114.81	100%	0	\$0.00		0	\$0.00

31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0.00
			7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB							
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	\$0.00
		13	\$1,754,746.00	2.35%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0	\$0.00
Total		673	\$74,522,612.11	100%	0	\$0.00		0	\$0.00
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE	2	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	\$0.00
Total		924	\$85,715,856.53	100%	0	\$0.00	0	\$0.00
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	\$0.00
		8	\$424,300.00	1.48%	0	\$0.00	NA	\$0.00

	COLUMBIA NATIONAL INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$180,000.00	0.63%	0	\$0.00	NA	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,633,654.10	100%	0	\$0.00		0	\$0.00
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00	0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	\$0.00
		24	\$2,219,070.29	2.83%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE	8	\$911,400.00	1.16%	0	\$0.00	NA	\$0.00

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00

	INC.							
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	\$0.00
		2	\$362,050.00	0.1%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
		3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,504,631.57	100%	0	\$0.00		0	\$0.00
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,140,120.28	100%	0	\$0.00		0	\$0.00
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00

	CRESCENT BANK AND TRUST COMPANY								
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	\$0.00

Total			112	\$13,130,547.33	100%	0	\$0.00		0	\$0.00
31371JTT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,820,160.86	100%	0	\$0.00		0	\$0.00
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00
31371JTW4	Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,919,224.80	100%	0	\$0.00		0	\$0.00
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,093,697.59	100%	0	\$0.00		0	\$0.00
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	\$0.00

	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0.00
		4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0.00
Total			657	\$99,709,859.00	100%	0	\$0.00		0	\$0.00
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377PF90		GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,080,384.42	100%	0	\$0.00		0	\$0.00
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,628,193.86	100%	0	\$0.00		0	\$0.00
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,743,302.19	100%	0	\$0.00		0	\$0.00
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,509,558.94	100%	0	\$0.00		0	\$0.00
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,419.61	100%	0	\$0.00		0	\$0.00
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2			4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,780.97	100%	0	\$0.00		0	\$0.00
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,658,400.00	100%	0	\$0.00		0	\$0.00
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
31384JHZ5		Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$422,970.32	100%	0	\$0.00		0	\$0.00
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384LRY2		SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,748,824.76	100%	0	\$0.00		0	\$0.00
31384LRZ9		SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,028,275.75	100%	0	\$0.00		0	\$0.00

31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,300,439.32	100%	0	\$0.00		0	\$0.00
31384S3F4		Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$391,039.32	100%	0	\$0.00		0	\$0.00
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,584,212.07	100%	0	\$0.00		0	\$0.00
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00
31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,434,802.90	100%	0	\$0.00		0	\$0.00
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,581,761.00	100%	0	\$0.00		0	\$0.00
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,138,199.99	100%	0	\$0.00		0	\$0.00
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,682.53	100%	0	\$0.00		0	\$0.00
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0.00

31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$656,680.00	100%	0	\$0.00		0	\$0.00
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00
31384XMJ4		Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,473,152.77	100%	0	\$0.00		0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			150	\$16,943,599.36	100%	0	\$0.00	0	\$0.00
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	\$0.00
Total			18	\$2,535,317.53	100%	0	\$0.00	0	\$0.00
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,482,854.74	100%	0	\$0.00	0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	\$0.00
Total			53	\$7,548,627.57	100%	0	\$0.00	0	\$0.00
31385BXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0	\$0.00	NA	\$0.00
Total			36	\$3,764,965.64	100%	0	\$0.00	0	\$0.00
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	\$0.00
Total			71	\$9,759,086.23	100%	0	\$0.00	0	\$0.00
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	\$0.00

Total			29	\$1,936,747.28	100%	0	\$0.00		0	\$0.00
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,959,514.34	100%	0	\$0.00		0	\$0.00
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,546,853.07	100%	0	\$0.00		0	\$0.00
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,236,373.11	100%	0	\$0.00		0	\$0.00
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CXF5		FIRST NATIONWIDE MORTGAGE	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	\$0.00
Total			17	\$2,080,442.64	100%	0	\$0.00	0	\$0.00
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	\$0.00
Total			70	\$9,495,029.79	100%	0	\$0.00	0	\$0.00
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	\$0.00
Total			50	\$5,513,559.08	100%	0	\$0.00	0	\$0.00
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	\$0.00
Total			2	\$88,724.57	100%	0	\$0.00	0	\$0.00
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00	0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00	0	\$0.00
31385DRA1		HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	\$0.00
Total			46	\$4,750,502.91	100%	0	\$0.00	0	\$0.00
31385DRB9		HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	\$0.00
Total			41	\$4,504,781.28	100%	0	\$0.00	0	\$0.00
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00	0	\$0.00
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,885,262.77	100%	0	\$0.00	0	\$0.00

31385E3S6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,512.50	100%	0	\$0.00		0	\$0.00
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E4A4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31385E4E6	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$998,533.91	100%	0	\$0.00		0	\$0.00
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85	CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385EJA8	CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,181,911.92	100%	0	\$0.00		0	\$0.00
31385EJB6	Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,293,937.40	100%	0	\$0.00		0	\$0.00
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$549,435.12	100%	0	\$0.00		0	\$0.00

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31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,646,742.72	100%	0	\$0.00		0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,576,636.92	100%	0	\$0.00		0	\$0.00
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,368,826.34	100%	0	\$0.00		0	\$0.00
31385FGZ3		FIRST UNION MORTGAGE	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00
31385FJM9		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,286,872.94	100%	0	\$0.00		0	\$0.00
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00
31385FJR8		COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,700.00	100%	0	\$0.00		0	\$0.00
31385JV47		Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$421,615.49	100%	0	\$0.00		0	\$0.00
31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KBX2		Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$493,613.29	100%	0	\$0.00		0	\$0.00
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQ32		CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,897,936.37	100%	0	\$0.00		0	\$0.00

31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,149,967.83	100%	0	\$0.00		0	\$0.00
31385KY66	HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,112,368.40	100%	0	\$0.00		0	\$0.00
31385KY82	HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,079,748.85	100%	0	\$0.00		0	\$0.00
31385KZC2	HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,513,849.12	100%	0	\$0.00		0	\$0.00
31385KZF5	HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,844.59	100%	0	\$0.00		0	\$0.00
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7F0	Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$45,310,250.53	100%	0	\$0.00		0	\$0.00
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00
31385NAN9		UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,489,490.81	100%	0	\$0.00		0	\$0.00
31385NHR3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$772,033.09	100%	0	\$0.00		0	\$0.00
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,747,706.06	100%	0	\$0.00		0	\$0.00
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,982,906.00	100%	0	\$0.00		0	\$0.00
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,103,700.00	100%	0	\$0.00		0	\$0.00
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRU0		AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,159.98	100%	0	\$0.00		0	\$0.00
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,051,000.58	100%	0	\$0.00		0	\$0.00
31385PY57			18	\$1,995,152.00	19.01%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,492,716.03	100%	0	\$0.00		0	\$0.00
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,502.17	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,408,940.53	100%	0	\$0.00		0	\$0.00
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0	\$0.00
Total			238	\$40,003,169.41	100%	0	\$0.00		0	\$0.00
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0	\$0.00
Total			236	\$36,003,212.53	100%	0	\$0.00		0	\$0.00
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,003,799.48	100%	0	\$0.00		0	\$0.00
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,003,959.49	100%	0	\$0.00		0	\$0.00
31385Q6K3		FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0	\$0.00

Total			186	\$28,002,832.84	100%	0	\$0.00		0	\$0.00
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6P2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,000,727.43	100%	0	\$0.00		0	\$0.00
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,003,166.35	100%	0	\$0.00		0	\$0.00
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00

Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00
31385R3E8		CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,090.81	100%	0	\$0.00		0	\$0.00
31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00
31385R6J4		CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,000,379.16	100%	0	\$0.00		0	\$0.00
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,177.20	100%	0	\$0.00		0	\$0.00
31385RA26			15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
31385RA67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,038,770.75	100%	0	\$0.00		0	\$0.00
31385RA75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,001,694.85	100%	0	\$0.00		0	\$0.00
31385RA83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,004,534.53	100%	0	\$0.00		0	\$0.00
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,698,868.20	100%	0	\$0.00		0	\$0.00
31385RAH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,000,275.39	100%	0	\$0.00		0	\$0.00

31385RAJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,003,758.41	100%	0	\$0.00		0	\$0.00
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00
31385RAU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,001,869.59	100%	0	\$0.00		0	\$0.00
31385RAW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,003,063.73	100%	0	\$0.00		0	\$0.00
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00

Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,001,033.85	100%	0	\$0.00		0	\$0.00
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RJC5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,836.27	100%	0	\$0.00		0	\$0.00
31385RJL5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,184.00	100%	0	\$0.00		0	\$0.00
31385RN22		SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,677,932.43	100%	0	\$0.00		0	\$0.00
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$397,208.48	100%	0	\$0.00		0	\$0.00
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$368,563.25	100%	0	\$0.00		0	\$0.00
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,190.94	100%	0	\$0.00		0	\$0.00

31385T3R5	FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,697,160.63	100%	0	\$0.00		0	\$0.00
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385T3W4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,962,863.12	100%	0	\$0.00		0	\$0.00
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,173,895.61	100%	0	\$0.00		0	\$0.00
31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total		412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total		711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00

Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,913,066.22	100%	0	\$0.00		0	\$0.00
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,529,815.69	100%	0	\$0.00		0	\$0.00
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$13,595,148.22	100%	0	\$0.00		0	\$0.00
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,138,839.38	100%	0	\$0.00		0	\$0.00
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,001,965.18	100%	0	\$0.00		0	\$0.00
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,515,368.28	100%	0	\$0.00		0	\$0.00
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,557,167.39	100%	0	\$0.00		0	\$0.00

31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,130,921.74	100%	0	\$0.00		0	\$0.00
31385TGM2	Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$977,245.14	100%	0	\$0.00		0	\$0.00
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00
31385TJN7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,573,386.23	100%	0	\$0.00		0	\$0.00
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,780,141.74	100%	0	\$0.00		0	\$0.00
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00
31385TX84		INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,361,350.00	100%	0	\$0.00		0	\$0.00
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00
31385TYQ3		INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,190,538.00	100%	0	\$0.00		0	\$0.00

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31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total		323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385U4V2	STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,364.60	100%	0	\$0.00		0	\$0.00
31385U7H0	GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,399,009.49	100%	0	\$0.00		0	\$0.00
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UBA0		27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,906.78	100%	0	\$0.00		0	\$0.00
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
31385UFC2		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,142.94	100%	0	\$0.00		0	\$0.00
31385UH97			35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJC8		UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,476,342.46	100%	0	\$0.00		0	\$0.00
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$0.00
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,780,899.13	100%	0	\$0.00		0	\$0.00
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,485,827.77	100%	0	\$0.00		0	\$0.00
31385UKG7			53	\$4,175,272.26	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION							
Total			53	\$4,175,272.26	100%	0	\$0.00	0	\$0.00
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	\$0.00
Total			18	\$1,158,790.44	100%	0	\$0.00	0	\$0.00
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	\$0.00
Total			72	\$10,345,821.72	100%	0	\$0.00	0	\$0.00
31385UNX7		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	\$0.00
Total			64	\$10,000,438.66	100%	0	\$0.00	0	\$0.00
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	\$0.00
Total			103	\$14,733,524.03	100%	0	\$0.00	0	\$0.00
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	\$0.00
Total			16	\$1,887,834.73	100%	0	\$0.00	0	\$0.00
31385UPG2		ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	\$0.00
Total			105	\$14,999,060.05	100%	0	\$0.00	0	\$0.00
31385UPL1		ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	\$0.00
Total			82	\$12,998,873.28	100%	0	\$0.00	0	\$0.00
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	\$0.00
Total			104	\$16,231,889.14	100%	0	\$0.00	0	\$0.00
31385UYU1		UNIVERSAL MORTGAGE	50	\$5,552,547.00	79.26%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00
31385V4R9		FIRST FINANCIAL CARIBBEAN	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$338,849.00	100%	0	\$0.00		0	\$0.00
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$326,668.37	100%	0	\$0.00		0	\$0.00
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00
31385V5M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,006,676.84	100%	0	\$0.00		0	\$0.00
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00

31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,313.64	100%	0	\$0.00		0	\$0.00
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,558,857.88	100%	0	\$0.00		0	\$0.00
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00
31385V6P1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,717,480.02	100%	0	\$0.00		0	\$0.00
31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,752,567.45	100%	0	\$0.00		0	\$0.00
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,268,016.47	100%	0	\$0.00		0	\$0.00
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,061,932.51	100%	0	\$0.00		0	\$0.00
31385V6T3		COUNTRYWIDE	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,544,174.48	100%	0	\$0.00		0	\$0.00
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$943,852.76	100%	0	\$0.00		0	\$0.00
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,671,250.00	100%	0	\$0.00		0	\$0.00
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,988,615.00	100%	0	\$0.00		0	\$0.00
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,881,445.00	100%	0	\$0.00		0	\$0.00
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,597,927.25	100%	0	\$0.00		0	\$0.00

31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00
31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WAP4		COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00

31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
Total			278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00
31385WBM0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
31385WBN8		COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total			722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
31385WBP3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
31385WBQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,776,400.38	100%	0	\$0.00		0	\$0.00
31385WBS7		COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00
31385WBY4		COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1		COUNTRYWIDE	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCH0		Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,920,844.58	100%	0	\$0.00		0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,262,200.00	100%	0	\$0.00		0	\$0.00
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00

31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$455,347.89	100%	0	\$0.00		0	\$0.00

31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
31385WEY1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,508.34	100%	0	\$0.00		0	\$0.00
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00
31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385X5J2		FIRST UNION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	\$0.00
Total			21	\$2,456,861.38	100%	0	\$0.00	0	\$0.00
31385X5K9		FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	\$0.00
Total			189	\$19,532,181.44	100%	0	\$0.00	0	\$0.00
31385X5L7		FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	\$0.00
Total			109	\$8,338,729.06	100%	0	\$0.00	0	\$0.00
31385X5M5		FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	\$0.00
Total			19	\$1,116,534.85	100%	0	\$0.00	0	\$0.00
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,468.87	100%	0	\$0.00	0	\$0.00
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,638,149.17	100%	0	\$0.00	0	\$0.00
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	\$0.00
Total			31	\$5,457,529.26	100%	0	\$0.00	0	\$0.00
31385XX69		SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	\$0.00
Total			137	\$21,251,261.59	100%	0	\$0.00	0	\$0.00
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	\$0.00
Total			38	\$4,641,563.73	100%	0	\$0.00	0	\$0.00
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	\$0.00

Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY43		SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,406,365.98	100%	0	\$0.00		0	\$0.00
31385XY50		SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68		SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYC5		SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00
31385XYF8		SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00
31385XYG6		SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4		SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYJ0		SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00
31385XYN1		SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,865,110.52	92.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,009,855.74	100%	0	\$0.00		0	\$0.00

31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00
31385Y2S3	Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,514.79	100%	0	\$0.00		0	\$0.00
31385Y2Y0	Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,285,958.41	100%	0	\$0.00		0	\$0.00
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,929,928.96	100%	0	\$0.00		0	\$0.00
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,935,470.66	100%	0	\$0.00		0	\$0.00
31385Y3H6	Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,390,378.45	100%	0	\$0.00		0	\$0.00
31385Y4S1	Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$238,270.37	100%	0	\$0.00		0	\$0.00
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9		153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			153	\$17,230,910.21	100%	0	\$0.00	0	\$0.00
31385YEC5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,075,752.86	100%	0	\$0.00	0	\$0.00
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	\$0.00
Total			74	\$6,772,581.46	100%	0	\$0.00	0	\$0.00
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	\$0.00
Total			155	\$16,183,302.96	100%	0	\$0.00	0	\$0.00
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	\$0.00
Total			28	\$3,125,001.14	100%	0	\$0.00	0	\$0.00
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	\$0.00
Total			85	\$9,140,821.41	100%	0	\$0.00	0	\$0.00
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	\$0.00

Total			90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$985,098.20	100%	0	\$0.00		0	\$0.00
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00
31385YG66		Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,254,106.52	100%	0	\$0.00		0	\$0.00
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGG4		OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,664.19	92.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,964.87	100%	0	\$0.00		0	\$0.00
31385YGK5		Unavailable	97	\$11,213,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,213,222.15	100%	0	\$0.00		0	\$0.00
31385YGL3		Unavailable	45	\$4,730,856.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,730,856.16	100%	0	\$0.00		0	\$0.00
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00

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31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,311,381.70	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,299.66	100%	0	\$0.00		0	\$0.00
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00
31385YKF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,639,741.72	100%	0	\$0.00		0	\$0.00
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,788,233.82	100%	0	\$0.00		0	\$0.00

31385YKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,825,554.97	100%	0	\$0.00		0	\$0.00
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,100,288.98	100%	0	\$0.00		0	\$0.00
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,569,720.78	100%	0	\$0.00		0	\$0.00
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385YLN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$0.00
31385YLUW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,054.33	100%	0	\$0.00		0	\$0.00
31385YS22			46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,578,926.12	100%	0	\$0.00		0	\$0.00
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,833.33	100%	0	\$0.00		0	\$0.00
31385YSR7		GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,192,186.41	100%	0	\$0.00		0	\$0.00
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YSX4		GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,406,351.53	100%	0	\$0.00		0	\$0.00
31385YSY2		GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,973,848.50	100%	0	\$0.00		0	\$0.00
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00
31385YT54		GMAC MORTGAGE	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,219,739.63	100%	0	\$0.00		0	\$0.00
31385YT70		GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,381,372.11	100%	0	\$0.00		0	\$0.00
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,450,392.21	100%	0	\$0.00		0	\$0.00
31385YTB1		GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,180,672.28	100%	0	\$0.00		0	\$0.00
31385YTE5		GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,267,997.72	100%	0	\$0.00		0	\$0.00
31385YTH8		GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,439,287.37	100%	0	\$0.00		0	\$0.00
31385YTM7		GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,728,028.01	100%	0	\$0.00		0	\$0.00
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00
31385YTX3		GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,117.00	100%	0	\$0.00		0	\$0.00
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,150.00	100%	0	\$0.00		0	\$0.00
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,611.81	100%	0	\$0.00		0	\$0.00
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0.00
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,050.00	100%	0	\$0.00		0	\$0.00
31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,653,448.90	100%	0	\$0.00		0	\$0.00
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00

31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386A2H8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00

Total			177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3C8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,023,882.10	100%	0	\$0.00		0	\$0.00
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00
31386A3J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,466,860.06	100%	0	\$0.00		0	\$0.00
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7		CHASE MANHATTAN MORTGAGE	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,217,998.64	100%	0	\$0.00		0	\$0.00
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,293,110.77	100%	0	\$0.00		0	\$0.00
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,943,569.32	100%	0	\$0.00		0	\$0.00
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,988,699.80	100%	0	\$0.00		0	\$0.00

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31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,342,818.32	100%	0	\$0.00		0	\$0.00
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,033.36	100%	0	\$0.00		0	\$0.00
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,999,691.92	100%	0	\$0.00		0	\$0.00
31386AF76		FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,000,091.81	100%	0	\$0.00		0	\$0.00
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,000,241.29	100%	0	\$0.00		0	\$0.00
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,000,189.90	100%	0	\$0.00		0	\$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,430.83	100%	0	\$0.00		0	\$0.00
31386AGC4		FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00

31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00
31386AH58	FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total		297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
Total		307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
Total		403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00
31386AHR0	FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,001,487.60	100%	0	\$0.00		0	\$0.00
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00
31386AHW9	FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,002,518.48	100%	0	\$0.00		0	\$0.00
31386AHY5	FLAGSTAR BANK,	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00
31386AHZ2		FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,752,361.40	100%	0	\$0.00		0	\$0.00
31386AJC1		FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,175,251.78	100%	0	\$0.00		0	\$0.00
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386AK47		USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,997,975.70	100%	0	\$0.00		0	\$0.00
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,340,579.00	100%	0	\$0.00		0	\$0.00
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,997,706.00	100%	0	\$0.00		0	\$0.00
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,095,241.88	100%	0	\$0.00		0	\$0.00

31386ALT1		USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,565.28	100%	0	\$0.00		0	\$0.00
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,411,002.00	100%	0	\$0.00		0	\$0.00
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,225,918.15	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00

31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,998,059.00	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00
31386AZ58		CHASE MANHATTAN MORTGAGE	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,637.27	100%	0	\$0.00		0	\$0.00
31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,271.64	100%	0	\$0.00		0	\$0.00
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,795,335.13	100%	0	\$0.00		0	\$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,238,369.08	100%	0	\$0.00		0	\$0.00
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00
31386AZR0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,115,553.88	100%	0	\$0.00		0	\$0.00
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,065,578.39	100%	0	\$0.00		0	\$0.00
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00
31386B6B5		COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,612.46	100%	0	\$0.00		0	\$0.00
31386B6C3		COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00
31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$123,400.54	100%	0	\$0.00		0	\$0.00
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$816,990.26	100%	0	\$0.00		0	\$0.00
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,070.25	100%	0	\$0.00		0	\$0.00
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,355,335.79	100%	0	\$0.00		0	\$0.00
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,458,850.89	100%	0	\$0.00		0	\$0.00
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00

Total			155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00
Total			256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00
Total			397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,612,632.73	100%	0	\$0.00		0	\$0.00
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,583,397.00	100%	0	\$0.00		0	\$0.00
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00

31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00
31386BAM6	GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,502,114.95	100%	0	\$0.00		0	\$0.00
31386BAN4	GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,134,826.88	100%	0	\$0.00		0	\$0.00
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00

31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,198,417.14	100%	0	\$0.00		0	\$0.00
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,177,607.90	100%	0	\$0.00		0	\$0.00
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,994,094.99	100%	0	\$0.00		0	\$0.00
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,755,184.89	100%	0	\$0.00		0	\$0.00
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00

31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,618,371.79	100%	0	\$0.00		0	\$0.00
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0		54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7		SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00
31386BKV5		OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,623,448.68	100%	0	\$0.00		0	\$0.00
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,002.30	100%	0	\$0.00		0	\$0.00
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,440,920.32	100%	0	\$0.00		0	\$0.00
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00

31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,582.24	100%	0	\$0.00		0	\$0.00
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00
Total		613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00
31386BQG2	GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,765,115.35	100%	0	\$0.00		0	\$0.00

31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,199.50	100%	0	\$0.00		0	\$0.00
31386BQR8	GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,700.00	100%	0	\$0.00		0	\$0.00
31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,629,289.43	100%	0	\$0.00		0	\$0.00
31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,740,591.55	100%	0	\$0.00		0	\$0.00
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
31386BR30	FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,932,672.87	100%	0	\$0.00		0	\$0.00
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00

31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00
31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00
31386BYY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00

31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00

31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00
Total		291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00
Total		301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00

31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,854,082.48	100%	0	\$0.00		0	\$0.00
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,978.81	100%	0	\$0.00		0	\$0.00
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00

31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,082.99	100%	0	\$0.00		0	\$0.00
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,863,801.23	100%	0	\$0.00		0	\$0.00
31386CGF3		GMAC MORTGAGE	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			22	\$968,645.98	100%	0	\$0.00	0	\$0.00
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	\$0.00
Total			13	\$546,269.47	100%	0	\$0.00	0	\$0.00
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$690,375.20	100%	0	\$0.00	0	\$0.00
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	\$0.00
Total			156	\$15,107,753.69	100%	0	\$0.00	0	\$0.00
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0	\$0.00	NA	\$0.00
Total			95	\$10,307,565.00	100%	0	\$0.00	0	\$0.00
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00	0	\$0.00
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,165,044.94	100%	0	\$0.00	0	\$0.00
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,070,765.00	100%	0	\$0.00	0	\$0.00
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,698,889.43	100%	0	\$0.00	0	\$0.00
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	\$0.00
Total			89	\$7,809,130.73	100%	0	\$0.00	0	\$0.00
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	\$0.00
Total			60	\$5,321,061.19	100%	0	\$0.00	0	\$0.00
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00	0	\$0.00

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31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,769.24	100%	0	\$0.00		0	\$0.00

31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00
31386CLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,839,482.87	100%	0	\$0.00		0	\$0.00
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0	Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLS9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,378,890.28	100%	0	\$0.00		0	\$0.00
31386CLT7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,858.55	100%	0	\$0.00		0	\$0.00
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total		517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00

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31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
31386CMS8	WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,523,210.51	100%	0	\$0.00		0	\$0.00
31386CN65	Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,512,132.60	100%	0	\$0.00		0	\$0.00
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00
31386CNC2	Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,779,278.25	100%	0	\$0.00		0	\$0.00
31386CNF5	Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,618,975.97	100%	0	\$0.00		0	\$0.00
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00
31386CPP1	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,828,166.44	100%	0	\$0.00		0	\$0.00
31386CX23	WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$310,552.70	100%	0	\$0.00		0	\$0.00
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,933,498.27	100%	0	\$0.00		0	\$0.00
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,642,952.10	100%	0	\$0.00		0	\$0.00
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,968,571.60	100%	0	\$0.00		0	\$0.00
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,666.91	100%	0	\$0.00		0	\$0.00
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,136,413.39	100%	0	\$0.00		0	\$0.00
31386CXK3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,830,920.51	100%	0	\$0.00		0	\$0.00
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,758.44	100%	0	\$0.00		0	\$0.00
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,894,121.50	100%	0	\$0.00		0	\$0.00
31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,391,909.76	100%	0	\$0.00		0	\$0.00
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,966,579.81	100%	0	\$0.00		0	\$0.00
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00
31386DPS3			26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION							
Total			26	\$2,491,205.34	100%	0	\$0.00	0	\$0.00
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,612,290.04	100%	0	\$0.00	0	\$0.00
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,102,811.60	100%	0	\$0.00	0	\$0.00
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	\$0.00
Total			4	\$372,241.58	100%	0	\$0.00	0	\$0.00
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$796,086.78	100%	0	\$0.00	0	\$0.00
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$963,060.59	100%	0	\$0.00	0	\$0.00
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,519,280.49	100%	0	\$0.00	0	\$0.00
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,957,811.09	100%	0	\$0.00	0	\$0.00
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,456,396.07	100%	0	\$0.00	0	\$0.00
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,751,802.56	100%	0	\$0.00	0	\$0.00
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$845,507.18	100%	0	\$0.00	0	\$0.00
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$439,426.96	100%	0	\$0.00	0	\$0.00

31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$878,950.92	100%	0	\$0.00		0	\$0.00
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$610,987.69	100%	0	\$0.00		0	\$0.00
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,077,898.63	100%	0	\$0.00		0	\$0.00
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,447,692.24	100%	0	\$0.00		0	\$0.00
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00
313637L40		Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,398,300.00	100%	0	\$0.00		0	\$0.00
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00
			2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00

	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0.00
		48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	\$0.00
Total		825	\$89,569,435.34	100%	0	\$0.00	0	\$0.00
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE	154	\$13,888,938.28	23.89%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	\$0.00
Total		685	\$58,127,843.86	100%	0	\$0.00	0	\$0.00
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00
		3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00
31371JTBO		4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	\$0.00

	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00
31371JU51	COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,895,412.04	100%	0	\$0.00		0	\$0.00
31371JU85	COUNTRYWIDE HOME LOANS, INC.		16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00
31371JUC6	AEGIS MORTGAGE CORPORATION		11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE		6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY		1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.		5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY		3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB		3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK		4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00
			2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.							
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	\$0.00
Total		350	\$24,295,019.03	100%	0	\$0.00	0	\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.85%	0	\$0.00	NA	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	\$0.00
	UNITED JERSEY	2	\$242,358.73	1.18%	0	\$0.00	NA	\$0.00

	BANK								
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00

31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$240,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,759,829.95	100%	0	\$0.00		0	\$0.00
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA								
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,368.65	100%	0	\$0.00		0	\$0.00
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00	0	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	\$0.00
		1	\$49,453.61	0.35%	0	\$0.00	NA	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00
31371JVJ0	AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,568,345.99	100%	0	\$0.00		0	\$0.00
31371JVS0	Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$443,045.28	100%	0	\$0.00		0	\$0.00
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,606,793.18	100%	0	\$0.00		0	\$0.00
31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00

	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS	1	\$164,145.25	0.16%	0	\$0.00	NA	\$0.00

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK							
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$129,519.44	0.26%	0	\$0.00	NA	\$0.00

	BANK OF OMAHA							
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	\$0.00
		1	\$187,380.38	0.38%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK AND TRUST FSB								
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00

		BANKERS CORPORATION							
		VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	\$0.00
		WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	\$0.00
Total			316	\$50,142,437.00	100%	0	\$0.00	0	\$0.00
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$940,000.00	100%	0	\$0.00	0	\$0.00
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,358,510.41	100%	0	\$0.00	0	\$0.00
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$0.00
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$993,338.94	100%	0	\$0.00	0	\$0.00

31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,931,032.97	100%	0	\$0.00		0	\$0.00
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$110,525,046.87	100%	0	\$0.00		0	\$0.00
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00
31383SSA9		Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,009.86	100%	0	\$0.00		0	\$0.00
31383SSB7		Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,633,613.97	100%	0	\$0.00		0	\$0.00
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,051,299.78	100%	0	\$0.00		0	\$0.00
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,472.00	100%	0	\$0.00		0	\$0.00
31383TN53		HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,650.00	100%	0	\$0.00		0	\$0.00
31383TN61		HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,837.22	100%	0	\$0.00		0	\$0.00
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,505,858.83	100%	0	\$0.00		0	\$0.00
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,316.39	100%	0	\$0.00		0	\$0.00
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,770.96	100%	0	\$0.00		0	\$0.00
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0.00
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,027,358.01	100%	0	\$0.00		0	\$0.00
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,503.59	100%	0	\$0.00		0	\$0.00
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,700,074.17	100%	0	\$0.00		0	\$0.00

31384PAB1	BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$71,014.49	100%	0	\$0.00		0	\$0.00
31384PAC9	BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,829,769.41	100%	0	\$0.00		0	\$0.00
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$263,487.75	100%	0	\$0.00		0	\$0.00
31384WQG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,862,356.63	100%	0	\$0.00		0	\$0.00
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00

31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00
31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,075,111.70	100%	0	\$0.00		0	\$0.00
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,928.97	100%	0	\$0.00		0	\$0.00
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,533.00	100%	0	\$0.00		0	\$0.00
31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHL2	MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,154,691.29	100%	0	\$0.00		0	\$0.00
31385BHP3		27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00

		MITCHELL MORTGAGE COMPANY							
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	\$0.00
Total			95	\$5,059,049.92	100%	0	\$0.00	0	\$0.00
31385BHS7		MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,066,639.80	100%	0	\$0.00	0	\$0.00
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,452,997.17	100%	0	\$0.00	0	\$0.00
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	\$0.00
Total			44	\$6,890,382.47	100%	0	\$0.00	0	\$0.00
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	\$0.00
Total			508	\$76,043,119.49	100%	0	\$0.00	0	\$0.00
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	\$0.00
Total			143	\$16,862,498.29	100%	0	\$0.00	0	\$0.00
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	\$0.00
Total			77	\$11,432,801.57	100%	0	\$0.00	0	\$0.00
31385CMR1			47	\$7,019,147.87	92.21%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	\$0.00
Total			51	\$7,612,098.09	100%	0	\$0.00	0	\$0.00
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	\$0.00
Total			111	\$12,574,783.60	100%	0	\$0.00	0	\$0.00
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	\$0.00
Total			29	\$2,816,763.04	100%	0	\$0.00	0	\$0.00
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	\$0.00
Total			73	\$7,568,855.26	100%	0	\$0.00	0	\$0.00
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	\$0.00
Total			117	\$11,449,793.19	100%	0	\$0.00	0	\$0.00
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	\$0.00
Total			159	\$23,501,081.24	100%	0	\$0.00	0	\$0.00
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	\$0.00
Total			379	\$47,750,428.04	100%	0	\$0.00	0	\$0.00
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	\$0.00
Total			69	\$6,509,616.47	100%	0	\$0.00	0	\$0.00

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31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31385EJ34		CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,802,089.89	100%	0	\$0.00		0	\$0.00
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,113,484.99	100%	0	\$0.00		0	\$0.00
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2		CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
31385EJQ3		CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00
Total			359	\$54,916,015.13	100%	0	\$0.00		0	\$0.00
31385EJR1		CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00

Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJU4		Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,576,464.70	100%	0	\$0.00		0	\$0.00
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F2Y1		Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,429.43	100%	0	\$0.00		0	\$0.00
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,966.06	100%	0	\$0.00		0	\$0.00
31385KMV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,057,764.85	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00

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31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,549,178.73	100%	0	\$0.00		0	\$0.00
31385KZH1		HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,753,305.39	100%	0	\$0.00		0	\$0.00
31385KZJ7		HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,078,244.84	100%	0	\$0.00		0	\$0.00
31385KZL2		HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,932,693.38	100%	0	\$0.00		0	\$0.00
31385KZM0		HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,283,106.85	100%	0	\$0.00		0	\$0.00
31385KZP3		Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,350,545.73	100%	0	\$0.00		0	\$0.00
31385KZQ1		HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,505,371.76	100%	0	\$0.00		0	\$0.00
31385KZR9		HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,398,564.01	100%	0	\$0.00		0	\$0.00
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,686,142.42	100%	0	\$0.00		0	\$0.00
31385NLF4		CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00

31385NLG2		CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,787.04	100%	0	\$0.00		0	\$0.00
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385NUN7		INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,221,192.47	100%	0	\$0.00		0	\$0.00
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0.00
31385PSV7		NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,147,460.49	100%	0	\$0.00		0	\$0.00
31385QEM0			104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			104	\$7,253,022.57	100%	0	\$0.00	0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00	0	\$0.00
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			75	\$11,988,431.00	100%	0	\$0.00	0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,848,718.00	100%	0	\$0.00	0	\$0.00
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,099,896.07	100%	0	\$0.00	0	\$0.00
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,980,448.50	100%	0	\$0.00	0	\$0.00
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,995,665.00	100%	0	\$0.00	0	\$0.00
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,863,202.75	100%	0	\$0.00	0	\$0.00
31385QFF4		BISHOPS GATE RESIDENTIAL	64	\$9,972,494.23	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			64	\$9,972,494.23	100%	0	\$0.00		\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00	0	\$0.00
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	\$0.00
Total			113	\$12,358,116.84	100%	0	\$0.00	0	\$0.00
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	\$0.00
Total			30	\$2,999,968.91	100%	0	\$0.00	0	\$0.00
31385R2G4		CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	\$0.00
Total			428	\$58,005,077.35	100%	0	\$0.00	0	\$0.00
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	\$0.00
Total			62	\$8,036,221.64	100%	0	\$0.00	0	\$0.00
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	\$0.00
Total			143	\$19,074,376.95	100%	0	\$0.00	0	\$0.00
31385R2X7		CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	\$0.00
Total			144	\$18,000,286.15	100%	0	\$0.00	0	\$0.00
31385R3D0		CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	\$0.00
Total			108	\$13,030,445.80	100%	0	\$0.00	0	\$0.00
31385R3Q1		CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	\$0.00
Total			21	\$1,340,658.46	100%	0	\$0.00	0	\$0.00
31385R3T5		CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	\$0.00

Total			51	\$4,000,218.52	100%	0	\$0.00		0	\$0.00
31385R3U2		CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,000,240.04	100%	0	\$0.00		0	\$0.00
31385R3V0		CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,612.07	100%	0	\$0.00		0	\$0.00
31385RBJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0	\$0.00
Total			337	\$50,002,812.59	100%	0	\$0.00		0	\$0.00
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RDC1		USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,533.78	100%	0	\$0.00		0	\$0.00
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3			21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			21	\$2,980,447.09	100%	0	\$0.00	0	\$0.00
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	\$0.00
Total			73	\$7,731,555.98	100%	0	\$0.00	0	\$0.00
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	\$0.00
Total			82	\$7,201,209.82	100%	0	\$0.00	0	\$0.00
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,753,141.68	100%	0	\$0.00	0	\$0.00
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,340,517.52	100%	0	\$0.00	0	\$0.00
31385TY26		Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,518,264.19	100%	0	\$0.00	0	\$0.00
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	\$0.00
Total			62	\$7,896,879.23	100%	0	\$0.00	0	\$0.00
31385TYW0		INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	\$0.00
Total			17	\$2,472,102.65	100%	0	\$0.00	0	\$0.00
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	\$0.00
Total			22	\$2,045,541.43	100%	0	\$0.00	0	\$0.00
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	\$0.00
Total			47	\$5,319,751.15	100%	0	\$0.00	0	\$0.00

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31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2	FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,042,785.74	100%	0	\$0.00		0	\$0.00
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00
31385UEV1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,513,092.88	100%	0	\$0.00		0	\$0.00
31385UEW9	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,851,337.73	100%	0	\$0.00		0	\$0.00
31385UFN8	FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,182,536.84	100%	0	\$0.00		0	\$0.00
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00
31385UUG6	Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00

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31385UUV3	Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00
31385UW1	Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00
31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385VAY7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,288,028.95	100%	0	\$0.00		0	\$0.00
31385WBT5	Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC56	COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,528,820.00	100%	0	\$0.00		0	\$0.00
31385WC72	COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00
Total		338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00
31385WE96	COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,479,849.00	100%	0	\$0.00		0	\$0.00
31385WEB1	COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,732,360.00	100%	0	\$0.00		0	\$0.00
31385WEC9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,876,042.50	100%	0	\$0.00		0	\$0.00
31385WGG8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,913,220.39	100%	0	\$0.00		0	\$0.00
31385WGH6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,435,151.24	100%	0	\$0.00		0	\$0.00
31385WGJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,403,478.68	100%	0	\$0.00		0	\$0.00
31385WKG9		COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,791,409.36	100%	0	\$0.00		0	\$0.00
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00

Total			89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,579,470.51	100%	0	\$0.00		0	\$0.00
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,268,898.90	100%	0	\$0.00		0	\$0.00
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00
31385WHK8			49	\$6,287,932.55	18.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,960,384.75	100%	0	\$0.00		0	\$0.00
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,244.58	100%	0	\$0.00		0	\$0.00
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00
31385WJC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00
31385WJD2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00
31385WJG5		COUNTRYWIDE	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00
31385WJJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00
31385WJN0		COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00
31385WJR1		COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,500.30	100%	0	\$0.00		0	\$0.00
31385WJS9		COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,639,185.09	86.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,493,035.09	100%	0	\$0.00		0	\$0.00
31385WJT7		COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,377,109.29	100%	0	\$0.00		0	\$0.00
31385WJV2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,309,678.39	100%	0	\$0.00		0	\$0.00
31385WJX8		COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00
31385WK24		COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00
31385WK32		COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,992,473.93	100%	0	\$0.00		0	\$0.00
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,487,245.97	100%	0	\$0.00		0	\$0.00
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,725.68	100%	0	\$0.00		0	\$0.00
31385WKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,613,459.06	100%	0	\$0.00		0	\$0.00
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,132,532.28	100%	0	\$0.00		0	\$0.00
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,022.84	100%	0	\$0.00		0	\$0.00
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,414,466.68	100%	0	\$0.00		0	\$0.00
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,295,740.92	100%	0	\$0.00		0	\$0.00
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WM97		COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,079,764.71	100%	0	\$0.00		0	\$0.00
31385WMB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,241.74	100%	0	\$0.00		0	\$0.00
31385WMC0			76	\$8,788,569.67	84.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,438,168.16	100%	0	\$0.00		0	\$0.00
31385WMD8		COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$33,071,985.41	100%	0	\$0.00		0	\$0.00
31385WME6		COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,123,432.68	100%	0	\$0.00		0	\$0.00
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1		COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5		COUNTRYWIDE	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	\$0.00
Total			75	\$4,720,765.50	100%	0	\$0.00	0	\$0.00
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00	0	\$0.00
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	\$0.00
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00	0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00	0	\$0.00
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	\$0.00
Total			13	\$2,154,497.45	100%	0	\$0.00	0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	\$0.00
Total			247	\$35,372,802.70	100%	0	\$0.00	0	\$0.00
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00	0	\$0.00
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00	0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00	0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00	0	\$0.00
31385WQ85			294	\$35,659,212.25	60.64%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,709,174.08	100%	0	\$0.00		0	\$0.00
31385WQW2		COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,301,450.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,750.00	100%	0	\$0.00		0	\$0.00
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,656,361.18	100%	0	\$0.00		0	\$0.00
31385WRH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,936,250.00	100%	0	\$0.00		0	\$0.00
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,950,590.77	100%	0	\$0.00		0	\$0.00
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00

31385WRQ4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00
31385WRU5	COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00
31385X5Q6	FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,905,500.73	100%	0	\$0.00		0	\$0.00
31385X5R4	FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,578,699.49	100%	0	\$0.00		0	\$0.00
31385XUZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,659,681.43	100%	0	\$0.00		0	\$0.00
31385XV53	INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,615,022.36	100%	0	\$0.00		0	\$0.00
31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00
Total		482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00
31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,653,661.74	100%	0	\$0.00		0	\$0.00
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00

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31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00
Total		543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00
31385Y3U7	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$89,276,677.88	99.89%	0	\$0.00	NA	0	\$0.00
Total		556	\$89,376,677.88	100%	0	\$0.00		0	\$0.00
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,186,219.42	100%	0	\$0.00		0	\$0.00
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,171,045.80	100%	0	\$0.00		0	\$0.00
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,244,682.15	100%	0	\$0.00		0	\$0.00
31385Y4J1	Unavailable	100	\$10,534,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,534,648.89	100%	0	\$0.00		0	\$0.00
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4		INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
31385Y5R2		INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,160,264.41	100%	0	\$0.00		0	\$0.00
31385Y5S0		INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8		INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00
Total			273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5		INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
Total			939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00
31385Y5V3		INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00
Total			267	\$31,384,447.56	100%	0	\$0.00		0	\$0.00
31385Y6B6		INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00
31385Y6D2		Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00
31385Y6H3		Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6		INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00
31385Y6P5		INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,391,717.37	100%	0	\$0.00		0	\$0.00

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31385Y6R1		INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00
31385Y6V2		Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,609,880.94	100%	0	\$0.00		0	\$0.00
31385YE92		GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,211.07	30.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,971,815.27	100%	0	\$0.00		0	\$0.00
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,935,172.81	100%	0	\$0.00		0	\$0.00
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,780.37	100%	0	\$0.00		0	\$0.00
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,954.38	100%	0	\$0.00		0	\$0.00
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00

31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,491,226.33	100%	0	\$0.00		0	\$0.00
31385YMK8		NAMCO ASSET MANAGEMENT	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,546,599.85	100%	0	\$0.00		0	\$0.00
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0.00
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,162,279.26	100%	0	\$0.00		0	\$0.00
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,551,626.06	100%	0	\$0.00		0	\$0.00
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,052,301.49	100%	0	\$0.00		0	\$0.00
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0.00
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00

31385YND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00
31385YNF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,932,067.41	100%	0	\$0.00		0	\$0.00
31385YNH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00
31385YNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,023,758.98	100%	0	\$0.00		0	\$0.00
31385YNQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00
31385YNR2	NAMCO ASSET MANAGEMENT	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,587,789.50	100%	0	\$0.00		0	\$0.00
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0.00
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$33,852,124.68	100%	0	\$0.00		0	\$0.00
31385YNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$2,996,787.91	25.77%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,630,292.06	100%	0	\$0.00		0	\$0.00
31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00
31385YRX5	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,038.09	100%	0	\$0.00		0	\$0.00
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00
31385YRZ0	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,045.31	100%	0	\$0.00		0	\$0.00
31385YSP1	AMARILLO NATIONAL BANK	44	\$2,607,982.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,607,982.14	100%	0	\$0.00		0	\$0.00
31385YWV3	FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,477,540.32	100%	0	\$0.00		0	\$0.00
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
31385YZP3	NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,055,950.00	100%	0	\$0.00		0	\$0.00
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00
31386A5S1		UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,733,401.12	100%	0	\$0.00		0	\$0.00
31386A5T9		UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,305,541.88	100%	0	\$0.00		0	\$0.00
31386A5U6		UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,025,787.28	100%	0	\$0.00		0	\$0.00
31386A5V4		UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,182.22	100%	0	\$0.00		0	\$0.00

31386ADK9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,881,921.35	100%	0	\$0.00		0	\$0.00
31386ADL7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,356.12	100%	0	\$0.00		0	\$0.00
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,362,243.05	100%	0	\$0.00		0	\$0.00
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,999,515.69	100%	0	\$0.00		0	\$0.00
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00
Total		269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00
31386AGH3	FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,999,999.67	100%	0	\$0.00		0	\$0.00
31386AGK6	FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,302,516.26	100%	0	\$0.00		0	\$0.00
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,076,775.38	100%	0	\$0.00		0	\$0.00
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,478,263.29	100%	0	\$0.00		0	\$0.00
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,962,137.02	100%	0	\$0.00		0	\$0.00
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00
31386AGY6		FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,820.05	100%	0	\$0.00		0	\$0.00
31386AHA7		FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00
31386AHC3		FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00
31386AHD1		FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AHE9		FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,123,458.11	100%	0	\$0.00		0	\$0.00
31386AHM1		FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,000,373.27	100%	0	\$0.00		0	\$0.00
31386AJ31		FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64		FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72		FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00
31386AJ80		FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total			264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88		USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKS4		USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,223,645.00	100%	0	\$0.00		0	\$0.00
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ALB0		USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,454,177.00	100%	0	\$0.00		0	\$0.00
31386ANV4		USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,822,989.00	100%	0	\$0.00		0	\$0.00
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,307.96	100%	0	\$0.00		0	\$0.00
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,033,093.12	100%	0	\$0.00		0	\$0.00
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,782,861.33	100%	0	\$0.00		0	\$0.00
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00

31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,031,550.00	100%	0	\$0.00		0	\$0.00
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,914,585.00	100%	0	\$0.00		0	\$0.00
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0.00
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,232,198.11	100%	0	\$0.00		0	\$0.00
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,708,418.57	100%	0	\$0.00		0	\$0.00
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,774.54	100%	0	\$0.00		0	\$0.00
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,532,770.26	100%	0	\$0.00		0	\$0.00
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,428,130.94	100%	0	\$0.00		0	\$0.00
31386AT48		BISHOPS GATE RESIDENTIAL	40	\$5,077,795.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			40	\$5,077,795.07	100%	0	\$0.00	0	\$0.00
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,691,990.81	100%	0	\$0.00	0	\$0.00
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,971,751.89	100%	0	\$0.00	0	\$0.00
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,770,570.51	100%	0	\$0.00	0	\$0.00
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,983,878.19	100%	0	\$0.00	0	\$0.00
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,971,844.97	100%	0	\$0.00	0	\$0.00
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	\$0.00
Total			114	\$7,586,102.47	100%	0	\$0.00	0	\$0.00
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	\$0.00
Total			164	\$9,595,353.58	100%	0	\$0.00	0	\$0.00
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	\$0.00
Total			73	\$10,615,346.35	100%	0	\$0.00	0	\$0.00
31386AUG9			51	\$7,493,364.59	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			51	\$7,493,364.59	100%	0	\$0.00	0	\$0.00	
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,681.88	100%	0	\$0.00	0	\$0.00	
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,742,932.67	100%	0	\$0.00	0	\$0.00	
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,258,971.98	100%	0	\$0.00	0	\$0.00	
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,196.94	100%	0	\$0.00	0	\$0.00	
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,651,679.38	100%	0	\$0.00	0	\$0.00	
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00
Total			356	\$48,364,851.32	100%	0	\$0.00	0	\$0.00	
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,362,205.76	100%	0	\$0.00	0	\$0.00	
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00

Total			408	\$49,526,054.68	100%	0	\$0.00		0	\$0.00
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00
Total			419	\$49,706,816.22	100%	0	\$0.00		0	\$0.00
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00
31386B4P6		FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,779,275.71	100%	0	\$0.00		0	\$0.00
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00
31386B5H3		NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,030,540.94	100%	0	\$0.00		0	\$0.00
31386B6P4		Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,336.75	100%	0	\$0.00		0	\$0.00
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,658.13	100%	0	\$0.00		0	\$0.00

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31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41		SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00
31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,256,491.00	100%	0	\$0.00		0	\$0.00
31386BF74		SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82		SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00
31386BGC2		SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00
31386BGF5		SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
31386BN67		HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,110,608.49	100%	0	\$0.00		0	\$0.00
31386BP24		Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,554,977.89	100%	0	\$0.00		0	\$0.00
31386BP57		HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00

31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00
31386BPB4	HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00
Total		340	\$47,980,848.72	100%	0	\$0.00		0	\$0.00
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$48,358,728.27	100%	0	\$0.00		0	\$0.00
31386BPF5	HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00
Total		201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00
31386BPJ7	Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,344.00	100%	0	\$0.00		0	\$0.00
31386BPL2	HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
31386BPM0	HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$0.00
Total		189	\$27,819,061.77	100%	0	\$0.00		0	\$0.00
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00
31386BPR9	HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2		HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPV0		HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPW8		Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,300,259.64	100%	0	\$0.00		0	\$0.00
31386BPX6		HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1		HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BQU1		GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,879,385.21	100%	0	\$0.00		0	\$0.00
31386BRD8		GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00
31386BRE6		GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,621,687.18	100%	0	\$0.00		0	\$0.00
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00

31386BRJ5	GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,170,567.95	100%	0	\$0.00		0	\$0.00
31386BRK2	GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,591,515.99	100%	0	\$0.00		0	\$0.00
31386BRL0	GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,955,244.47	100%	0	\$0.00		0	\$0.00
31386BRP1	GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,127,138.81	100%	0	\$0.00		0	\$0.00
31386BRQ9	GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,616,109.85	100%	0	\$0.00		0	\$0.00
31386BRU0	GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,236,899.29	100%	0	\$0.00		0	\$0.00
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BUC6	CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7	COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,998,610.81	100%	0	\$0.00		0	\$0.00
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,260,115.84	100%	0	\$0.00		0	\$0.00

31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00
31386C4X7	Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,034.49	100%	0	\$0.00		0	\$0.00
31386CD25	Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,048,550.00	100%	0	\$0.00		0	\$0.00
31386CD41	Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,050.00	100%	0	\$0.00		0	\$0.00
31386CDJ8	Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,536.31	100%	0	\$0.00		0	\$0.00
31386CDM1	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386CDS8	Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,450.00	100%	0	\$0.00		0	\$0.00
31386CDX7	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31386CE24	AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00
31386CE73	OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00
31386CF56	UNIVERSAL MORTGAGE CORPORATION	26	\$3,190,967.85	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,008,251.78	100%	0	\$0.00		0	\$0.00
31386CGK2	SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$757,517.71	100%	0	\$0.00		0	\$0.00
31386CGL0		23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00

		SUPERIOR FEDERAL BANK, FSB							
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	\$0.00
Total			20	\$920,392.15	100%	0	\$0.00	0	\$0.00
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$486,035.14	100%	0	\$0.00	0	\$0.00
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	\$0.00
Total			31	\$5,203,177.09	100%	0	\$0.00	0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00	0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00	0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00	0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00	0	\$0.00
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	\$0.00
Total			131	\$15,858,216.00	100%	0	\$0.00	0	\$0.00
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	\$0.00
Total			68	\$4,585,546.33	100%	0	\$0.00	0	\$0.00

31386CK43	Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CK84	Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0.00
Total		603	\$95,872,770.89	100%	0	\$0.00		0	\$0.00
31386CKN1	Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4	ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKV3	Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CN81	Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,781,676.42	100%	0	\$0.00		0	\$0.00
31386CNJ7	MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00
31386CNK4	MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,315,846.41	100%	0	\$0.00		0	\$0.00
31386CP30	FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00
31386CPH9	SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,944,835.53	100%	0	\$0.00		0	\$0.00
31386CPJ5	SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00
31386CPR7	FIRST HORIZON HOME LOAN	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,297.69	100%	0	\$0.00		0	\$0.00
31386CPS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,277.54	100%	0	\$0.00		0	\$0.00
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,434.45	100%	0	\$0.00		0	\$0.00
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,849.64	100%	0	\$0.00		0	\$0.00
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,465.32	100%	0	\$0.00		0	\$0.00
31386CQ54		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,034.44	100%	0	\$0.00		0	\$0.00
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0.00
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,297,777.82	92.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,997.69	100%	0	\$0.00		0	\$0.00
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,061,679.50	100%	0	\$0.00		0	\$0.00
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00
31386CQN5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$279,502.59	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,002,411.70	100%	0	\$0.00		0	\$0.00
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$0.00

Total			301	\$50,061,330.84	100%	0	\$0.00		0	\$0.00
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,500,511.68	100%	0	\$0.00		0	\$0.00
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,001,505.53	100%	0	\$0.00		0	\$0.00
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,000,251.97	100%	0	\$0.00		0	\$0.00
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,507,209.72	100%	0	\$0.00		0	\$0.00
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0.00
Total			293	\$41,503,223.40	100%	0	\$0.00		0	\$0.00
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,999,760.86	100%	0	\$0.00		0	\$0.00
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,002,743.92	100%	0	\$0.00		0	\$0.00
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$904,869.81	100%	0	\$0.00		0	\$0.00
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,004,313.35	100%	0	\$0.00		0	\$0.00
31386CRN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,001,636.67	100%	0	\$0.00		0	\$0.00
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,455.62	100%	0	\$0.00		0	\$0.00
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,545.98	100%	0	\$0.00		0	\$0.00
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00
31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,000,517.41	100%	0	\$0.00		0	\$0.00
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,002,590.94	100%	0	\$0.00		0	\$0.00
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,623.75	100%	0	\$0.00		0	\$0.00
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,103,037.56	100%	0	\$0.00		0	\$0.00
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,730.51	100%	0	\$0.00		0	\$0.00
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,027,346.00	100%	0	\$0.00		0	\$0.00
31386CW57		Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,633.33	100%	0	\$0.00		0	\$0.00
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,038.80	100%	0	\$0.00		0	\$0.00
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,575,757.00	100%	0	\$0.00		0	\$0.00
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,863,421.05	100%	0	\$0.00		0	\$0.00
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,598,446.73	68.35%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,748,695.64	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
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,679,738.41	100%	0	\$0.00		0	\$0.00
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
31386D4B3		CHASE MANHATTAN MORTGAGE	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,991,981.87	100%	0	\$0.00		0	\$0.00
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0.00
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,797,403.33	100%	0	\$0.00		0	\$0.00
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0.00
31386D5G1			8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,534,603.39	100%	0	\$0.00		0	\$0.00
31386D5J5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$949,189.74	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$768,907.73	44.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,097.47	100%	0	\$0.00		0	\$0.00
31386D5M8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,462,886.40	100%	0	\$0.00		0	\$0.00
31386D5N6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,864,659.13	100%	0	\$0.00		0	\$0.00
31386D5P1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,478,065.54	100%	0	\$0.00		0	\$0.00
31386D5T3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,902,068.46	100%	0	\$0.00		0	\$0.00
31386D5V8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,507.62	100%	0	\$0.00		0	\$0.00
31386D5Y2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,720,175.24	100%	0	\$0.00		0	\$0.00

31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,609,033.34	100%	0	\$0.00		0	\$0.00
31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,856,088.14	100%	0	\$0.00		0	\$0.00
31386D6B1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,596,172.56	100%	0	\$0.00		0	\$0.00
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,402,910.24	100%	0	\$0.00		0	\$0.00
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00
31386D6R6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00
31386D6S4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00
31386D6T2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00

Total			177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$873,598.24	100%	0	\$0.00		0	\$0.00
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00
31386DGM6		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,514,281.18	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,852,056.57	27.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,366,337.75	100%	0	\$0.00		0	\$0.00
31386DGR5		FIRST HORIZON HOME LOAN CORPORATION	11	\$812,035.46	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,965.74	18.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,001.20	100%	0	\$0.00		0	\$0.00
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,752,924.57	100%	0	\$0.00		0	\$0.00
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,005,515.60	100%	0	\$0.00		0	\$0.00
31386DN55		SUNTRUST MORTGAGE INC.	12	\$2,007,349.21	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,315,104.89	90.12%	0	\$0.00	NA	0	\$0.00

Total			123	\$20,322,454.10	100%	0	\$0.00		0	\$0.00
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,619,954.02	100%	0	\$0.00		0	\$0.00
31386DNB2		SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,021,695.02	100%	0	\$0.00		0	\$0.00
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00
31386DNY2		SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00
31386DNZ9		SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
31386DP61		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,157,316.88	100%	0	\$0.00		0	\$0.00
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,655,134.87	100%	0	\$0.00		0	\$0.00
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,060.94	100%	0	\$0.00		0	\$0.00
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00
31386DU32		GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,009,787.61	100%	0	\$0.00		0	\$0.00
31386DU65		GMAC MORTGAGE CORPORATION	38	\$5,363,561.48	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,892.72	2.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,515,454.20	100%	0	\$0.00		0	\$0.00
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0.00
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0.00
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
31386DVH0		GMAC MORTGAGE CORPORATION	19	\$2,757,873.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,757,873.74	100%	0	\$0.00		0	\$0.00
31386DWB2		Unavailable	9	\$351,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$351,587.29	100%	0	\$0.00		0	\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,000,739.81	100%	0	\$0.00		0	\$0.00
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,579,505.81	100%	0	\$0.00		0	\$0.00
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
31386DZZ6		UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,975,008.08	52.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,719,073.98	100%	0	\$0.00		0	\$0.00
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
31386EBG2		REPUBLIC BANCORP MORTGAGE INC.	34	\$4,430,889.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,430,889.02	100%	0	\$0.00		0	\$0.00
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$40,861,155.32	100%	0	\$0.00		0	\$0.00
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00

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

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31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,105,423.72	100%	0	\$0.00		0	\$0.00
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,507,886.81	100%	0	\$0.00		0	\$0.00
31386EHT8		Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,293,040.99	100%	0	\$0.00		0	\$0.00
31386EHU5		HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,496,642.02	100%	0	\$0.00		0	\$0.00
31386EHV3		HOMESIDE LENDING, INC.	2	\$101,900.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,388,488.67	100%	0	\$0.00		0	\$0.00
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,842,744.37	100%	0	\$0.00		0	\$0.00
31386ENK0			9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	\$0.00
Total			11	\$1,214,331.73	100%	0	\$0.00	0	\$0.00
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,189,624.30	100%	0	\$0.00	0	\$0.00
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	\$0.00
Total			30	\$2,975,094.43	100%	0	\$0.00	0	\$0.00
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	\$0.00
Total			43	\$5,829,366.07	100%	0	\$0.00	0	\$0.00
31386ER91		GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	\$0.00
Total			54	\$7,269,941.07	100%	0	\$0.00	0	\$0.00
31386ERW0		Unavailable	10	\$1,008,630.02	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,630.02	100%	0	\$0.00	0	\$0.00
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	\$0.00
Total			33	\$5,101,679.47	100%	0	\$0.00	0	\$0.00
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,703,265.00	100%	0	\$0.00	0	\$0.00
31386ES58		GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	\$0.00
Total			20	\$2,166,603.55	100%	0	\$0.00	0	\$0.00
31386ESA7		GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	\$0.00
Total			62	\$7,009,356.64	100%	0	\$0.00	0	\$0.00

31386ESB5	GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,131,656.15	100%	0	\$0.00		0	\$0.00
31386ESE9	GMAC MORTGAGE CORPORATION	11	\$1,234,884.05	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,777,692.05	69.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,012,576.10	100%	0	\$0.00		0	\$0.00
31386ESP4	GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,370,972.21	100%	0	\$0.00		0	\$0.00
31386ESS8	GMAC MORTGAGE CORPORATION	64	\$6,884,971.00	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,237,971.00	100%	0	\$0.00		0	\$0.00
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,489,381.21	100%	0	\$0.00		0	\$0.00
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00
Total		288	\$18,175,745.28	100%	0	\$0.00		0	\$0.00
31386ESY5	GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,543,879.93	100%	0	\$0.00		0	\$0.00
31386ET32	UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,099,379.33	100%	0	\$0.00		0	\$0.00
31386ET65	M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00
31386ETB4	GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,392.95	100%	0	\$0.00		0	\$0.00
31386ETR9		GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,512,722.10	100%	0	\$0.00		0	\$0.00
31386EUC0		Unavailable	20	\$2,678,755.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,678,755.42	100%	0	\$0.00		0	\$0.00
31386EUF3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,671,168.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,671,168.60	100%	0	\$0.00		0	\$0.00
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,601,185.81	100%	0	\$0.00		0	\$0.00
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$939,857.00	100%	0	\$0.00		0	\$0.00
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00
31386EWW6		UNION FEDERAL BANK OF INDIANAPOLIS	324	\$42,252,664.50	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,517,433.72	13.36%	0	\$0.00	NA	0	\$0.00

Total			374	\$48,770,098.22	100%	0	\$0.00		0	\$0.00
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,301,452.69	100%	0	\$0.00		0	\$0.00
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,345.48	100%	0	\$0.00		0	\$0.00
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$275,453.14	100%	0	\$0.00		0	\$0.00
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$431,338.65	100%	0	\$0.00		0	\$0.00
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,559,114.50	100%	0	\$0.00		0	\$0.00
31386EZA9		Unavailable	21	\$2,552,593.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,593.22	100%	0	\$0.00		0	\$0.00
31386EZB7		Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,083.59	100%	0	\$0.00		0	\$0.00
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,685.00	100%	0	\$0.00		0	\$0.00
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,086,865.90	100%	0	\$0.00		0	\$0.00
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,089,509.98	100%	0	\$0.00		0	\$0.00
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,372,346.34	100%	0	\$0.00		0	\$0.00
31386EZK7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00
31386FA54		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,852,048.95	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,813.72	10.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,170,862.67	100%	0	\$0.00		0	\$0.00
31386FA62		Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$163,257.04	100%	0	\$0.00		0	\$0.00
31386FAK1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,371,916.38	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,283.21	19.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,199.59	100%	0	\$0.00		0	\$0.00
31386FAL9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,115,859.34	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,193,804.11	42.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,309,663.45	100%	0	\$0.00		0	\$0.00
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,962,700.75	100%	0	\$0.00		0	\$0.00
31386FAP0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,775,641.02	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,239,616.43	61.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,015,257.45	100%	0	\$0.00		0	\$0.00
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,964,441.94	100%	0	\$0.00		0	\$0.00
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,304,462.30	100%	0	\$0.00		0	\$0.00
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FC52		CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,713.02	100%	0	\$0.00		0	\$0.00
31386FC60		CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,063,269.53	100%	0	\$0.00		0	\$0.00
31386FC78		CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,154,061.47	100%	0	\$0.00		0	\$0.00
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FD69		COUNTRYWIDE HOME LOANS, INC.	6	\$329,735.21	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,542,232.84	82.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,968.05	100%	0	\$0.00		0	\$0.00
31386FD77		COUNTRYWIDE HOME LOANS, INC.	2	\$123,036.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,453,113.92	92.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,576,149.92	100%	0	\$0.00		0	\$0.00
31386FD85		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,398,360.86	86.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,360.86	100%	0	\$0.00		0	\$0.00
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,095,582.60	100%	0	\$0.00		0	\$0.00

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31386FDG7	COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,596,299.22	100%	0	\$0.00		0	\$0.00
31386FDR3	COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00
31386FDT9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,409.32	100%	0	\$0.00		0	\$0.00
31386FE43	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,303,934.04	100%	0	\$0.00		0	\$0.00
31386FED3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,208,184.59	100%	0	\$0.00		0	\$0.00
31386FEL5	COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,174,184.64	100%	0	\$0.00		0	\$0.00
31386FF34	Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,616,287.27	100%	0	\$0.00		0	\$0.00
31386FF67	COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,420,097.00	100%	0	\$0.00		0	\$0.00
31386FF75	COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00
Total		316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00
31386FF83	COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00

Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,148,870.83	100%	0	\$0.00		0	\$0.00
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,495,059.84	100%	0	\$0.00		0	\$0.00
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,186,704.36	100%	0	\$0.00		0	\$0.00
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,000.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,900,152.36	75.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,501,152.36	100%	0	\$0.00		0	\$0.00
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,539,105.62	100%	0	\$0.00		0	\$0.00
31386FGP4		COUNTRYWIDE	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0.00
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,138,058.83	100%	0	\$0.00		0	\$0.00
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,054,880.74	100%	0	\$0.00		0	\$0.00
31386FJB2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,952.82	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,290.26	72.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,243.08	100%	0	\$0.00		0	\$0.00
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,096,069.94	100%	0	\$0.00		0	\$0.00
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,565,361.83	100%	0	\$0.00		0	\$0.00
31386FK95		COUNTRYWIDE HOME LOANS, INC.	126	\$12,401,348.17	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,326,589.00	21.15%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,727,937.17	100%	0	\$0.00		0	\$0.00
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,225,414.84	100%	0	\$0.00		0	\$0.00
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,092,724.69	100%	0	\$0.00		0	\$0.00
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00

Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00
31386FLR4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,803,490.16	100%	0	\$0.00		0	\$0.00
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,135,294.20	100%	0	\$0.00		0	\$0.00
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,283,758.34	100%	0	\$0.00		0	\$0.00
31386FLW3		COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,717,667.44	100%	0	\$0.00		0	\$0.00
31386FLZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$501,100.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,500,721.07	74.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,821.07	100%	0	\$0.00		0	\$0.00
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,325,306.26	100%	0	\$0.00		0	\$0.00
31386FMC6		COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,077,710.16	100%	0	\$0.00		0	\$0.00

31386FMG7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00
31386FMJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,401,379.25	100%	0	\$0.00		0	\$0.00
31386FML6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,527,045.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,103,251.26	70.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,630,296.26	100%	0	\$0.00		0	\$0.00
31386FMM4	COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,184,019.45	100%	0	\$0.00		0	\$0.00
31386FMN2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,195,518.99	100%	0	\$0.00		0	\$0.00
31386FMP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00
31386FMS1	COUNTRYWIDE HOME LOANS, INC.	2	\$270,750.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,475,252.70	90.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,746,002.70	100%	0	\$0.00		0	\$0.00
31386G4W0	MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,546,363.33	100%	0	\$0.00		0	\$0.00
31386G4X8	MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,045,188.77	100%	0	\$0.00		0	\$0.00
31386G4Y6		47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00

		MERRILL LYNCH CREDIT CORPORATION								
Total			47	\$7,896,461.99	100%	0	\$0.00	0	\$0.00	
31386G5A7		PHILADELPHIA TELCO CREDIT UNION	81	\$9,755,833.68	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,755,833.68	100%	0	\$0.00	0	\$0.00	
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,762,820.34	100%	0	\$0.00	0	\$0.00	
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,953,267.74	100%	0	\$0.00	0	\$0.00	
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,965,739.93	100%	0	\$0.00	0	\$0.00	
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00
Total			360	\$55,448,259.00	100%	0	\$0.00	0	\$0.00	
31386G6P3		WASHINGTON MUTUAL BANK	53	\$8,033,840.43	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,013,997.17	42.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,047,837.60	100%	0	\$0.00	0	\$0.00	
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,096,448.19	100%	0	\$0.00	0	\$0.00	
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,719.82	100%	0	\$0.00	0	\$0.00	
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,032,239.52	100%	0	\$0.00		0	\$0.00
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00
Total			432	\$64,852,185.67	100%	0	\$0.00		0	\$0.00
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,368,434.43	100%	0	\$0.00		0	\$0.00
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,349,976.32	100%	0	\$0.00		0	\$0.00
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,368.16	100%	0	\$0.00		0	\$0.00
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,688.92	100%	0	\$0.00		0	\$0.00
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,197,306.26	100%	0	\$0.00		0	\$0.00
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,002,080.72	100%	0	\$0.00		0	\$0.00
31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$526,018.95	100%	0	\$0.00		0	\$0.00
31386GM91		WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,061,995.68	100%	0	\$0.00		0	\$0.00
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,341,646.81	100%	0	\$0.00		0	\$0.00
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,740,706.39	100%	0	\$0.00		0	\$0.00
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,065,103.83	100%	0	\$0.00		0	\$0.00
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,958,397.64	100%	0	\$0.00		0	\$0.00
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,842,102.54	100%	0	\$0.00		0	\$0.00
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,955,053.38	100%	0	\$0.00		0	\$0.00
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00
Total			452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00

31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00
31386GQX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$856,343.99	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,200,863.04	58.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,057,207.03	100%	0	\$0.00		0	\$0.00
31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00
31386GR39	CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00
31386GR47	CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,520,386.55	100%	0	\$0.00		0	\$0.00
31386GR54	CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00
31386GR62	CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00
31386GR70	CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,903,267.94	100%	0	\$0.00		0	\$0.00
31386GRC9	Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00
31386GRG0	CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,224,530.24	100%	0	\$0.00		0	\$0.00

31386GRK1		CHARTER ONE BANK FSB	212	\$17,150,495.63	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$17,150,495.63	100%	0	\$0.00		0	\$0.00
31386GRL9		CHARTER ONE BANK FSB	231	\$15,641,110.70	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,641,110.70	100%	0	\$0.00		0	\$0.00
31386GRM7		CHARTER ONE BANK FSB	55	\$4,610,671.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,610,671.97	100%	0	\$0.00		0	\$0.00
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,541,372.46	100%	0	\$0.00		0	\$0.00
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,012,708.69	100%	0	\$0.00		0	\$0.00
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00

31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,961,458.91	100%	0	\$0.00		0	\$0.00
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,927,004.36	100%	0	\$0.00		0	\$0.00
31386GSA2		CHARTER ONE BANK FSB	23	\$1,050,083.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,050,083.67	100%	0	\$0.00		0	\$0.00
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,823,376.61	100%	0	\$0.00		0	\$0.00
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSG9		CHARTER ONE BANK FSB	20	\$1,412,646.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,412,646.40	100%	0	\$0.00		0	\$0.00
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00

31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00
31386GSN4		1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$801,348.09	100%	0	\$0.00		0	\$0.00
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,154,235.10	100%	0	\$0.00		0	\$0.00
31386GST1		WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,821,500.09	100%	0	\$0.00		0	\$0.00
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	\$20,871,261.65	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,131,727.18	13.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,002,988.83	100%	0	\$0.00		0	\$0.00
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
31386GX73			287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$21,777,196.71	100%	0	\$0.00		0	\$0.00
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00
Total			733	\$58,068,089.28	100%	0	\$0.00		0	\$0.00
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0.00
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0.00
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0.00
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,570	\$278,729,960.23	100%	0	\$0.00	NA	0	\$0.00
Total			3,570	\$278,729,960.23	100%	0	\$0.00		0	\$0.00
31386GYK3		COMMERCIAL FEDERAL MORTGAGE	775	\$53,572,340.19	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			775	\$53,572,340.19	100%	0	\$0.00	0	\$0.00
31386H3E9		DLJ MORTGAGE CAPITAL INC.	10	\$755,449.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$755,449.06	100%	0	\$0.00	0	\$0.00
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,267,699.22	100%	0	\$0.00	0	\$0.00
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$515,198.22	100%	0	\$0.00	0	\$0.00
31386H3N9		DLJ MORTGAGE CAPITAL INC.	15	\$1,362,016.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,362,016.19	100%	0	\$0.00	0	\$0.00
31386H3P4		DLJ MORTGAGE CAPITAL INC.	10	\$774,774.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$774,774.39	100%	0	\$0.00	0	\$0.00
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,477,048.60	100%	0	\$0.00	0	\$0.00
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	\$0.00
Total			291	\$36,079,922.16	100%	0	\$0.00	0	\$0.00
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	\$0.00
Total			125	\$16,605,138.27	100%	0	\$0.00	0	\$0.00
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			54	\$5,993,816.15	100%	0	\$0.00	0	\$0.00
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	\$0.00
Total			872	\$120,929,087.69	100%	0	\$0.00	0	\$0.00

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31386HTX9		Unavailable	324	\$50,336,247.32	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,336,247.32	100%	0	\$0.00		0	\$0.00
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,681,938.23	100%	0	\$0.00		0	\$0.00
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$61,250,276.48	100%	0	\$0.00		0	\$0.00
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,865,561.87	100%	0	\$0.00		0	\$0.00
31386HYY1		Unavailable	9	\$1,014,594.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,594.19	100%	0	\$0.00		0	\$0.00
31386HZA2		Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,283.46	100%	0	\$0.00		0	\$0.00
31386HZA2		Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,283.46	100%	0	\$0.00		0	\$0.00
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,558.65	100%	0	\$0.00		0	\$0.00
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00

31371JUE2	AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$551,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	7	\$815,432.72	0.73%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	6	\$645,814.93	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$111,481,521.39	100%	0	\$0.00		0	\$0.00
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0	\$0.00
Total		773	\$65,056,162.06	100%	0	\$0.00		0	\$0.00
31371JUG7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	\$0.00
Total		4,830	\$618,113,957.87	100%	0	\$0.00	0	\$0.00
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	\$0.00

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

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

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

	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,002,494.61	100%	0	\$0.00		0	\$0.00
31371JV27	BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0	\$0.00
		6	\$544,146.66	1.12%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE	10	\$1,235,734.01	2.54%	0	\$0.00	NA	\$0.00

	COMPANY								
	UNITED JERSEY BANK	6	\$587,232.33	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,637,741.01	100%	0	\$0.00		0	\$0.00
31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,158,474.80	100%	0	\$0.00		0	\$0.00
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00

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

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0.00
Total		792	\$95,282,454.63	100%	0	\$0.00		0	\$0.00
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,002,109.03	100%	0	\$0.00		0	\$0.00
31371JXD1	PNC MORTGAGE CORP. OF AMERICA	24	\$2,572,011.26	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,017.96	5.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,731,029.22	100%	0	\$0.00		0	\$0.00
31371JXS8	FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,995.15	100%	0	\$0.00		0	\$0.00
31371QZC5	CENTEX HOME MORTGAGE	4	\$326,079.98	12.38%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$56,964.56	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,036,013.62	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,215,386.36	46.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,634,444.52	100%	0	\$0.00		0	\$0.00
31371QZG6	SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0.00
31371QZH4	CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00
31376JU49	ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,898.69	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING	1	\$103,490.38	0.74%	0	\$0.00	NA	0	\$0.00

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

	SEATTLE SAVINGS BANK	2	\$328,438.00	2.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,700.00	1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$138,411.63	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$271,928.87	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,780.56	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,028,504.34	35.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,000,455.89	100%	0	\$0.00		0	\$0.00
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0.00
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$199,884.00	100%	0	\$0.00		0	\$0.00
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$552,681.00	100%	0	\$0.00		0	\$0.00
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$341,802.00	100%	0	\$0.00		0	\$0.00
31377PH64	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$237,863.00	100%	0	\$0.00		0	\$0.00
31377PH72	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$296,828.00	100%	0	\$0.00		0	\$0.00

31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,885.00	100%	0	\$0.00		0	\$0.00
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,311.00	100%	0	\$0.00		0	\$0.00
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,049,237.00	100%	0	\$0.00		0	\$0.00
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,621,171.00	100%	0	\$0.00		0	\$0.00
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,347,810.87	100%	0	\$0.00		0	\$0.00
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$692,500.00	100%	0	\$0.00		0	\$0.00
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,670,000.00	100%	0	\$0.00		0	\$0.00

31377PLA0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,421,500.00	100%	0	\$0.00		0	\$0.00
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,560.00	100%	0	\$0.00		0	\$0.00
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,068.20	100%	0	\$0.00		0	\$0.00
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,345.06	100%	0	\$0.00		0	\$0.00
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,532,281.64	100%	0	\$0.00		0	\$0.00

31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00
31384ALR7		INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,850.00	100%	0	\$0.00		0	\$0.00
31384ALS5		INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,027,271.31	100%	0	\$0.00		0	\$0.00
31384NTE0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,305.36	100%	0	\$0.00		0	\$0.00
31384NTG5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	\$8,000,372.79	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,372.79	100%	0	\$0.00		0	\$0.00
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$209,111.90	64%	1	\$29,648.10	NA	1	\$29,648.10
Total			6	\$326,725.59	100%	1	\$29,648.10		1	\$29,648.10
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$112,017.51	100%	0	\$0.00		0	\$0.00
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	1	\$52,977.48	NA	1	\$52,977.48
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,287,099.82	100%	1	\$52,977.48		1	\$52,977.48
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$447,809.70	100%	0	\$0.00		0	\$0.00
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,626,702.78	100%	0	\$0.00		0	\$0.00

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31384WQN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,139.78	100%	0	\$0.00		0	\$0.00
31384WQP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,202,342.38	100%	0	\$0.00		0	\$0.00
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,578.41	100%	0	\$0.00		0	\$0.00
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,199,018.59	100%	0	\$0.00		0	\$0.00
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,924,202.83	100%	0	\$0.00		0	\$0.00
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00
31385B4E2		358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00
Total			564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00
Total			499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,119,461.42	100%	0	\$0.00		0	\$0.00
31385C2Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$167,950.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,846,123.93	91.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,073.93	100%	0	\$0.00		0	\$0.00
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00
31385CM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,642,004.28	100%	0	\$0.00		0	\$0.00
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,409,999.24	100%	0	\$0.00		0	\$0.00
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
31385CXP3		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,725,351.44	100%	0	\$0.00		0	\$0.00
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,605,811.44	100%	0	\$0.00		0	\$0.00
31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,300.00	100%	0	\$0.00		0	\$0.00
31385CY80		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,600,525.94	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,983,641.56	52.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,584,167.50	100%	0	\$0.00		0	\$0.00
31385CY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,760.23	100%	0	\$0.00		0	\$0.00

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31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00
Total		282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00
31385DRQ6	HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,351,102.52	100%	0	\$0.00		0	\$0.00
31385DRR4	HIBERNIA NATIONAL BANK	55	\$6,106,056.98	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$699,347.17	10.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,805,404.15	100%	0	\$0.00		0	\$0.00
31385EKG3	CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,934,885.78	100%	0	\$0.00		0	\$0.00
31385EKH1	CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00
31385EKJ7	CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00
31385EQ77	Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$293,116.79	100%	0	\$0.00		0	\$0.00
31385ERW1	Unavailable	49	\$5,570,391.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,570,391.64	100%	0	\$0.00		0	\$0.00
31385ERX9	FIRST UNION MORTGAGE	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$583,420.37	100%	0	\$0.00		0	\$0.00
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,586,356.75	31.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,277.23	100%	0	\$0.00		0	\$0.00
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,231,210.86	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,953.23	17.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,164.09	100%	0	\$0.00		0	\$0.00
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00
31385FY91		HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$355,331.65	100%	0	\$0.00		0	\$0.00
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00
31385KLN3		CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,260,673.93	100%	0	\$0.00		0	\$0.00

31385KM28		CENTEX HOME MORTGAGE	16	\$2,277,855.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,277,855.74	100%	0	\$0.00		0	\$0.00
31385KMW2		CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,411.70	100%	0	\$0.00		0	\$0.00
31385KMZ5		CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,684,221.28	100%	0	\$0.00		0	\$0.00
31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,157,135.72	100%	0	\$0.00		0	\$0.00
31385NUS6		INLAND MORTGAGE CORPORATION	3	\$432,445.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,800.00	59.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,245.00	100%	0	\$0.00		0	\$0.00
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,838,560.91	100%	0	\$0.00		0	\$0.00
31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,125,472.36	100%	0	\$0.00		0	\$0.00
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00
31385QNE8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,514,640.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,640.56	100%	0	\$0.00		0	\$0.00
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,010,977.28	100%	0	\$0.00		0	\$0.00
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,426,938.97	100%	0	\$0.00		0	\$0.00
31385QTK8		OLD KENT MORTGAGE COMPANY	29	\$2,732,233.86	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,387,579.86	33.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,119,813.72	100%	0	\$0.00		0	\$0.00
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00

Total			166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,570,682.87	100%	0	\$0.00		0	\$0.00
31385R3X6		CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,044.31	100%	0	\$0.00		0	\$0.00
31385R3Y4		CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,999,129.41	100%	0	\$0.00		0	\$0.00
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00
31385RDN7		USAA FEDERAL SAVINGS BANK	15	\$1,049,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,457.00	100%	0	\$0.00		0	\$0.00
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00
31385RN97		SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,741.58	100%	0	\$0.00		0	\$0.00
31385RPA2		SUNTRUST MORTGAGE INC.	35	\$3,750,282.77	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,159,389.62	70.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,909,672.39	100%	0	\$0.00		0	\$0.00
31385RPC8		SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,245,220.98	100%	0	\$0.00		0	\$0.00
31385RPD6		SUNTRUST MORTGAGE INC.	27	\$2,657,018.30	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,247,325.00	66.39%	0	\$0.00	NA	0	\$0.00

Total			72	\$7,904,343.30	100%	0	\$0.00		0	\$0.00
31385RPE4		SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,468,505.53	100%	0	\$0.00		0	\$0.00
31385RPF1		SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,012,992.45	100%	0	\$0.00		0	\$0.00
31385RPH7		SUNTRUST MORTGAGE INC.	39	\$3,162,196.72	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,364,359.02	30.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,526,555.74	100%	0	\$0.00		0	\$0.00
31385RPJ3		SUNTRUST MORTGAGE INC.	6	\$660,700.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,379,362.49	100%	0	\$0.00		0	\$0.00
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$308,536.76	100%	0	\$0.00		0	\$0.00
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,958,909.54	100%	0	\$0.00		0	\$0.00
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,808,261.97	100%	0	\$0.00		0	\$0.00
31385SFJ2		CENTEX HOME MORTGAGE	18	\$2,524,238.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,238.05	100%	0	\$0.00		0	\$0.00
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$485,679.71	100%	0	\$0.00		0	\$0.00
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,416,390.67	100%	0	\$0.00		0	\$0.00
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00

Total			79	\$8,115,556.39	100%	0	\$0.00		0	\$0.00
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,293,843.69	100%	0	\$0.00		0	\$0.00
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,497.19	100%	0	\$0.00		0	\$0.00
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,481,453.59	100%	0	\$0.00		0	\$0.00
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,944.29	100%	0	\$0.00		0	\$0.00
31385UDH3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,777.14	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,003.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,663,780.14	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
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,433.46	100%	0	\$0.00		0	\$0.00
31385UFP3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,011,519.49	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,988,622.83	39.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,142.32	100%	0	\$0.00		0	\$0.00
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,278.89	100%	0	\$0.00		0	\$0.00

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31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,158.87	100%	0	\$0.00		0	\$0.00
31385UUY7		Unavailable	72	\$10,000,286.84	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,286.84	100%	0	\$0.00		0	\$0.00
31385UVB6		PNC MORTGAGE CORP. OF AMERICA	20	\$1,847,365.82	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,828.93	7.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,194.75	100%	0	\$0.00		0	\$0.00
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$146,141.93	100%	0	\$0.00		0	\$0.00
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$163,338.78	100%	0	\$0.00		0	\$0.00
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,568,845.33	100%	0	\$0.00		0	\$0.00
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,299,425.74	100%	0	\$0.00		0	\$0.00
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	\$14,050,522.14	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,850,750.44	35.85%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,901,272.58	100%	0	\$0.00		0	\$0.00
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	\$2,008,973.21	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,836,275.52	47.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,845,248.73	100%	0	\$0.00		0	\$0.00
31385YFD2		GE CAPITAL MORTGAGE	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$0.00

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

31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0.00
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0.00
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0.00
31385YU37		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,528,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,528,411.97	100%	0	\$0.00		0	\$0.00
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0.00
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$0.00
31386A5W2		UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,276,987.35	100%	0	\$0.00		0	\$0.00
31386A5X0		UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,150,678.03	100%	0	\$0.00		0	\$0.00
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,310,002.38	100%	0	\$0.00		0	\$0.00
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,888,788.49	100%	0	\$0.00		0	\$0.00
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0.00
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0.00
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0.00
31386APR1			67	\$10,852,664.08	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			67	\$10,852,664.08	100%	0	\$0.00	0	\$0.00
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,546,879.00	100%	0	\$0.00	0	\$0.00
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,414,173.59	100%	0	\$0.00	0	\$0.00
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,736,810.72	100%	0	\$0.00	0	\$0.00
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,656,988.51	100%	0	\$0.00	0	\$0.00
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			58	\$8,976,945.30	100%	0	\$0.00	0	\$0.00
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,632,004.68	100%	0	\$0.00	0	\$0.00
31386ASM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,357,260.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,357,260.00	100%	0	\$0.00	0	\$0.00
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$142,309.45	2%	0	\$0.00	NA	\$0.00

		CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	\$0.00
Total			69	\$10,832,107.49	100%	0	\$0.00	0	\$0.00
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	\$0.00
Total			33	\$1,465,017.46	100%	0	\$0.00	0	\$0.00
31386AVD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	\$0.00
Total			38	\$2,606,207.15	100%	0	\$0.00	0	\$0.00
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	\$0.00
Total			123	\$12,810,961.47	100%	0	\$0.00	0	\$0.00
31386AVF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	\$0.00
Total			86	\$9,343,205.73	100%	0	\$0.00	0	\$0.00
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	\$0.00
Total			41	\$5,161,841.10	100%	0	\$0.00	0	\$0.00

31386B4U5	FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,787.51	100%	0	\$0.00		0	\$0.00
31386B4V3	FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,712,823.46	100%	0	\$0.00		0	\$0.00
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00
31386B5B6	FIRST UNION MORTGAGE CORPORATION	125	\$16,825,558.20	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,131,337.64	39.82%	0	\$0.00	NA	0	\$0.00
Total		203	\$27,956,895.84	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
	Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,721,176.48	100%	0	\$0.00		0	\$0.00
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00
Total		360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00
31386B5L4	NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,135,081.09	100%	0	\$0.00		0	\$0.00
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$694,851.64	100%	0	\$0.00		0	\$0.00
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$735,636.30	100%	0	\$0.00		0	\$0.00
31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,500,192.45	100%	0	\$0.00		0	\$0.00
31386BJS4	TCF MORTGAGE CORPORATION	14	\$1,526,808.84	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,972,917.86	76.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,499,726.70	100%	0	\$0.00		0	\$0.00
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00
31386BSB1	FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,112,300.41	100%	0	\$0.00		0	\$0.00
31386BUM4	CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,031,891.90	100%	0	\$0.00		0	\$0.00
31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,001,388.42	100%	0	\$0.00		0	\$0.00

31386BUP7	CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00
31386BUQ5	CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,028,695.67	100%	0	\$0.00		0	\$0.00
31386BVH4	CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,257,520.52	100%	0	\$0.00		0	\$0.00
31386BVJ0	CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,678,061.21	100%	0	\$0.00		0	\$0.00
31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,031,511.59	100%	0	\$0.00		0	\$0.00
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,425,024.44	100%	0	\$0.00		0	\$0.00
31386BVN1	CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,181,081.12	100%	0	\$0.00		0	\$0.00
31386BVP6	CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,861,985.14	100%	0	\$0.00		0	\$0.00
31386BVQ4	CITIMORTGAGE, INC.	12	\$1,188,542.79	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,572.84	11.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,348,115.63	100%	0	\$0.00		0	\$0.00
31386BW83	Unavailable	12	\$1,561,233.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,561,233.23	100%	0	\$0.00		0	\$0.00
31386BW91	Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,667,309.14	100%	0	\$0.00		0	\$0.00
31386C5D0	Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,174.25	100%	0	\$0.00		0	\$0.00

31386C5E8	Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,199.51	100%	0	\$0.00		0	\$0.00
31386C5G3	BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,056,075.49	100%	0	\$0.00		0	\$0.00
31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,999,420.48	100%	0	\$0.00		0	\$0.00
31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,054,999.53	100%	0	\$0.00		0	\$0.00
31386CB27	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,311.11	100%	0	\$0.00		0	\$0.00
31386CB76	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$994,833.00	100%	0	\$0.00		0	\$0.00
31386CC26	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,315,377.00	100%	0	\$0.00		0	\$0.00
31386CCH3	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00
31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00
31386CEG3	Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,841.08	100%	0	\$0.00		0	\$0.00

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31386CEM0		Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,916.95	100%	0	\$0.00		0	\$0.00
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,540.39	100%	0	\$0.00		0	\$0.00
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,996,261.31	100%	0	\$0.00		0	\$0.00
31386CP97		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,869,194.23	100%	0	\$0.00		0	\$0.00
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,003,618.24	100%	0	\$0.00		0	\$0.00
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,004,103.89	100%	0	\$0.00		0	\$0.00
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,004,681.12	100%	0	\$0.00		0	\$0.00
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,004,305.77	100%	0	\$0.00		0	\$0.00
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,000,557.95	100%	0	\$0.00		0	\$0.00
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,001,701.88	100%	0	\$0.00		0	\$0.00
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,005,263.44	100%	0	\$0.00		0	\$0.00
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,002,089.20	100%	0	\$0.00		0	\$0.00
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,001,207.48	100%	0	\$0.00		0	\$0.00
31386CSX1		FLEET NATIONAL BANK C/O FLEET	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,002,235.43	100%	0	\$0.00		0	\$0.00
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,000,898.66	100%	0	\$0.00		0	\$0.00
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,000,171.61	100%	0	\$0.00		0	\$0.00
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,313.92	100%	0	\$0.00		0	\$0.00
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0.00
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0.00
Total			321	\$50,002,556.05	100%	0	\$0.00		0	\$0.00
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,004,580.84	100%	0	\$0.00		0	\$0.00
31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,004,900.19	100%	0	\$0.00		0	\$0.00
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,501.72	100%	0	\$0.00		0	\$0.00
31386CTL6		Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$17,000,067.93	100%	0	\$0.00		0	\$0.00
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00
31386CTR3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$531,823.54	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$49,469,559.52	98.94%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,001,383.06	100%	0	\$0.00		0	\$0.00
31386CTS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,728,846.07	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$47,275,334.27	94.54%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,004,180.34	100%	0	\$0.00		0	\$0.00
31386CTX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,016,389.28	100%	0	\$0.00		0	\$0.00
31386CTY8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,000,436.54	100%	0	\$0.00		0	\$0.00
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,003,759.50	100%	0	\$0.00		0	\$0.00
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,043,804.89	100%	0	\$0.00		0	\$0.00
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,988.91	100%	0	\$0.00		0	\$0.00
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0.00
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,324.30	100%	0	\$0.00		0	\$0.00
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,138.51	100%	0	\$0.00		0	\$0.00

31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00
Total		462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,058,270.00	100%	0	\$0.00		0	\$0.00
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00
Total		334	\$40,003,242.94	100%	0	\$0.00		0	\$0.00
31386CUW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,000,883.52	100%	0	\$0.00		0	\$0.00
31386CUI6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,000,997.14	100%	0	\$0.00		0	\$0.00
31386CVA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,999,822.07	100%	0	\$0.00		0	\$0.00
31386CVB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$151,200.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,353,113.61	89.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,504,313.61	100%	0	\$0.00		0	\$0.00
31386CY48		COLUMBIA NATIONAL INC.	112	\$15,562,628.40	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,500.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,881,128.40	100%	0	\$0.00		0	\$0.00
31386CY63		COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,310,500.00	100%	0	\$0.00		0	\$0.00
31386CY71		COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,822,450.00	100%	0	\$0.00		0	\$0.00
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,080,554.85	100%	0	\$0.00		0	\$0.00
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,650,637.15	100%	0	\$0.00		0	\$0.00
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$0.00
31386DC81			47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$0.00
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,348,513.20	100%	0	\$0.00		0	\$0.00
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$0.00
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0.00
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0.00
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,423,578.26	100%	0	\$0.00		0	\$0.00
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,804.98	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

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		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00
31386DDT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,147,335.56	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,525,512.06	60.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,672,847.62	100%	0	\$0.00		0	\$0.00
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,423.92	100%	0	\$0.00		0	\$0.00
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0.00

31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,232.18	100%	0	\$0.00		0	\$0.00
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,127,571.77	100%	0	\$0.00		0	\$0.00
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,146,537.40	100%	0	\$0.00		0	\$0.00
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,097,444.03	100%	0	\$0.00		0	\$0.00
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,395.14	100%	0	\$0.00		0	\$0.00
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,762,856.71	100%	0	\$0.00		0	\$0.00
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$892,890.34	100%	0	\$0.00		0	\$0.00
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,552.95	100%	0	\$0.00		0	\$0.00

31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,106,809.29	100%	0	\$0.00		0	\$0.00
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,238.79	100%	0	\$0.00		0	\$0.00
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,699.03	100%	0	\$0.00		0	\$0.00
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,709,703.32	100%	0	\$0.00		0	\$0.00
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,057.65	100%	0	\$0.00		0	\$0.00
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$22,290,362.65	100%	0	\$0.00		0	\$0.00
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$0.00
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$335,664.98	100%	0	\$0.00		0	\$0.00
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0.00
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$779,865.66	100%	0	\$0.00		0	\$0.00
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0.00
31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	\$664,919.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$664,919.37	100%	0	\$0.00		0	\$0.00

31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0.00
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0.00
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$771,007.92	100%	0	\$0.00		0	\$0.00
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,925.21	100%	0	\$0.00		0	\$0.00
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0.00
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,266,176.24	100%	0	\$0.00		0	\$0.00
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0.00
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00

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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
Total			17	\$3,509,438.27	100%	0	\$0.00		0	\$0.00
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,462,864.88	100%	0	\$0.00		0	\$0.00
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,367,874.03	100%	0	\$0.00		0	\$0.00
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,281,750.28	100%	0	\$0.00		0	\$0.00
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$32,240,579.67	100%	0	\$0.00		0	\$0.00
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,309.72	100%	0	\$0.00		0	\$0.00
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,810,180.54	100%	0	\$0.00		0	\$0.00
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,866.36	100%	0	\$0.00		0	\$0.00
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,930,301.44	100%	0	\$0.00		0	\$0.00
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00

31386DPP9	SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,589,591.03	100%	0	\$0.00		0	\$0.00
31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$605,959.92	100%	0	\$0.00		0	\$0.00
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00
31386DQH6	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,365,875.29	100%	0	\$0.00		0	\$0.00
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00
31386DQV5	THE HUNTINGTON MORTGAGE	21	\$1,420,869.29	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		21	\$1,420,869.29	100%	0	\$0.00		0	\$0.00
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,704,299.61	100%	0	\$0.00		0	\$0.00
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00
31386DTG5	OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,764,749.96	100%	0	\$0.00		0	\$0.00
31386DTL4	Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,123,292.15	100%	0	\$0.00		0	\$0.00
31386DTM2	Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$74,531,718.47	100%	0	\$0.00		0	\$0.00
31386DTN0	OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0.00
31386DTP5	OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00
Total		901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00
31386DTQ3	OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00
Total		279	\$42,542,575.10	100%	0	\$0.00		0	\$0.00
31386DTU4	OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,032,370.82	100%	0	\$0.00		0	\$0.00
31386DW30	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,620.56	100%	0	\$0.00		0	\$0.00
31386DWW6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00

31386DXA3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31386DXG0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,415.20	100%	0	\$0.00		0	\$0.00
31386DXH8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,062.59	100%	0	\$0.00		0	\$0.00
31386DXJ4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$998,100.00	100%	0	\$0.00		0	\$0.00
31386DXL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$999,285.30	100%	0	\$0.00		0	\$0.00
31386DXM7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31386DXP0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00
31386DZ86	UNION PLANTERS BANK NA	35	\$4,159,243.39	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,568,039.20	100%	0	\$0.00		0	\$0.00
31386E5N4		19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			19	\$2,980,450.00	100%	0	\$0.00	0	\$0.00
31386E6A1		PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,565,812.00	100%	0	\$0.00	0	\$0.00
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	\$0.00
Total			19	\$1,399,415.62	100%	0	\$0.00	0	\$0.00
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	\$0.00
Total			17	\$2,168,348.22	100%	0	\$0.00	0	\$0.00
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$230,174.50	100%	0	\$0.00	0	\$0.00
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,002,857.06	100%	0	\$0.00	0	\$0.00
31386EDD7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,235,293.27	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,235,293.27	100%	0	\$0.00	0	\$0.00
31386EG36		HOMESIDE LENDING, INC.	4	\$557,978.44	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$21,929,968.73	97.52%	0	\$0.00	NA	\$0.00
Total			152	\$22,487,947.17	100%	0	\$0.00	0	\$0.00
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	\$0.00
Total			263	\$37,885,936.17	100%	0	\$0.00	0	\$0.00
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	\$0.00
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	\$0.00
Total			308	\$21,207,392.58	100%	0	\$0.00	0	\$0.00

31386EGM4	HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,711,608.14	100%	0	\$0.00		0	\$0.00
31386EGS1	HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00
Total		288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00
31386EGU6	HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,638,843.52	100%	0	\$0.00		0	\$0.00
31386EH35	HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,168,853.79	100%	0	\$0.00		0	\$0.00
31386EH43	HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,724,512.35	100%	0	\$0.00		0	\$0.00
31386EH68	Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,274,948.89	100%	0	\$0.00		0	\$0.00
31386EHA9	HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,691,010.79	100%	0	\$0.00		0	\$0.00
31386EHB7	HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,037,429.92	100%	0	\$0.00		0	\$0.00
31386EHC5	HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,057,374.40	100%	0	\$0.00		0	\$0.00
31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,833,365.27	100%	0	\$0.00		0	\$0.00
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,047,427.67	100%	0	\$0.00		0	\$0.00
31386EHF8		HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,508,832.64	100%	0	\$0.00		0	\$0.00
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,371,929.28	100%	0	\$0.00		0	\$0.00
31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,574,743.67	100%	0	\$0.00		0	\$0.00
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,205,580.16	100%	0	\$0.00		0	\$0.00
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,916,722.53	100%	0	\$0.00		0	\$0.00
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,005,349.40	100%	0	\$0.00		0	\$0.00
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$0.00
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0.00
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,424,350.16	100%	0	\$0.00		0	\$0.00
31386END6		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0.00
31386ENE4			1	\$89,500.00	3.89%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,302,613.39	100%	0	\$0.00		0	\$0.00
31386EP93	CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,968,664.92	100%	0	\$0.00		0	\$0.00
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,420,520.14	100%	0	\$0.00		0	\$0.00
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,276,552.02	100%	0	\$0.00		0	\$0.00
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,329,249.22	100%	0	\$0.00		0	\$0.00
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00
31386EQG6	CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,593,512.44	100%	0	\$0.00		0	\$0.00
31386EQJ0	Unavailable	384	\$65,379,356.83	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$65,379,356.83	100%	0	\$0.00		0	\$0.00
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$38,894,197.84	100%	0	\$0.00		0	\$0.00
31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,628,010.85	100%	0	\$0.00		0	\$0.00
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,684,720.78	100%	0	\$0.00		0	\$0.00
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,663,779.08	100%	0	\$0.00		0	\$0.00
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,660,503.29	100%	0	\$0.00		0	\$0.00
31386EQT8	Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,367,957.73	100%	0	\$0.00		0	\$0.00
31386EQU5		CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,750.00	100%	0	\$0.00		0	\$0.00
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,335,977.78	100%	0	\$0.00		0	\$0.00
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,209,312.32	100%	0	\$0.00		0	\$0.00
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0.00
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$0.00
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,495,056.22	100%	0	\$0.00		0	\$0.00
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00
31386EVT2			122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
Total			120	\$17,500,965.38	100%	0	\$0.00	0	\$0.00
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,071,013.20	100%	0	\$0.00	0	\$0.00
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	\$0.00
Total			588	\$75,953,364.89	100%	0	\$0.00	0	\$0.00
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,103,427.00	100%	0	\$0.00	0	\$0.00
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	\$0.00
Total			83	\$10,000,908.59	100%	0	\$0.00	0	\$0.00
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	\$0.00
Total			47	\$4,339,228.80	100%	0	\$0.00	0	\$0.00
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,921,005.06	100%	0	\$0.00	0	\$0.00
31386EYR3		OLD KENT MORTGAGE COMPANY	3	\$385,499.44	38.48%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,738.99	100%	0	\$0.00		0	\$0.00
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00
31386EZO		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,914,967.21	100%	0	\$0.00		0	\$0.00
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00
Total			823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00
Total			939	\$127,621,569.45	100%	0	\$0.00		0	\$0.00
31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00
Total			538	\$70,595,257.92	100%	0	\$0.00		0	\$0.00
31386FBM6		INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00
31386FBN4		INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,208,039.46	100%	0	\$0.00		0	\$0.00
31386FBS3		INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,551,749.45	100%	0	\$0.00		0	\$0.00

31386FBT1	Unavailable	58	\$6,608,927.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,608,927.74	100%	0	\$0.00		0	\$0.00
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,011,873.15	100%	0	\$0.00		0	\$0.00
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$707,378.31	100%	0	\$0.00		0	\$0.00
31386FCC7	INDYMAC BANK, FSB	2	\$233,729.67	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,659,345.88	94%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,893,075.55	100%	0	\$0.00		0	\$0.00
31386FCD5	INDYMAC BANK, FSB	7	\$1,027,783.94	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,806.74	30.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,487,590.68	100%	0	\$0.00		0	\$0.00
31386FCE3	INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,951,219.49	100%	0	\$0.00		0	\$0.00
31386FCF0	INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,914,966.99	100%	0	\$0.00		0	\$0.00
31386FFV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00
31386FFW0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,189,608.00	100%	0	\$0.00		0	\$0.00
31386FG58	COUNTRYWIDE HOME LOANS, INC.	7	\$782,830.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,168,120.00	84.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,950,950.00	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
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00

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31386FG74	COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00
31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,251.00	100%	0	\$0.00		0	\$0.00
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$648,315.32	100%	0	\$0.00		0	\$0.00
31386FK53	COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,197,448.00	100%	0	\$0.00		0	\$0.00
31386FK61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,679,769.00	100%	0	\$0.00		0	\$0.00
31386FKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00
Total		2	\$137,513.49	100%	0	\$0.00		0	\$0.00
31386FKB0	COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,332,410.02	100%	0	\$0.00		0	\$0.00
31386FKX2	COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00
31386FL29	COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00

Total			174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,377,138.59	100%	0	\$0.00		0	\$0.00
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,647,700.82	100%	0	\$0.00		0	\$0.00
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,389,204.97	100%	0	\$0.00		0	\$0.00
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,507,022.79	100%	0	\$0.00		0	\$0.00
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,795,255.28	100%	0	\$0.00		0	\$0.00
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,490,370.96	100%	0	\$0.00		0	\$0.00
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,732,765.11	100%	0	\$0.00		0	\$0.00
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,222,279.98	100%	0	\$0.00		0	\$0.00

31386FNY7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,191,444.06	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
	Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,173,919.05	100%	0	\$0.00		0	\$0.00
31386FPF6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,843,080.49	100%	0	\$0.00		0	\$0.00
31386FPG4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,784,597.54	100%	0	\$0.00		0	\$0.00
31386FPH2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00
31386FPK5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,728,899.40	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$812,550.00	7.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,541,449.40	100%	0	\$0.00		0	\$0.00
31386FPL3	COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00
Total		623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00
31386FPM1	COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,327,352.88	100%	0	\$0.00		0	\$0.00
31386FPP4	COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00

31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,255,200.80	100%	0	\$0.00		0	\$0.00
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,447,030.04	100%	0	\$0.00		0	\$0.00
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,271,620.27	100%	0	\$0.00		0	\$0.00
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00
Total			385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,040.73	100%	0	\$0.00		0	\$0.00
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,121,856.19	100%	0	\$0.00		0	\$0.00
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,290.88	100%	0	\$0.00		0	\$0.00
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$419,717.09	100%	0	\$0.00		0	\$0.00
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,670,851.91	100%	0	\$0.00		0	\$0.00
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,105,573.10	100%	0	\$0.00		0	\$0.00
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,883,405.57	100%	0	\$0.00		0	\$0.00
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$0.00
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,661,102.34	100%	0	\$0.00		0	\$0.00
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,388,717.28	100%	0	\$0.00		0	\$0.00
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$21,626,946.45	100%	0	\$0.00		0	\$0.00
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,962,462.08	100%	0	\$0.00		0	\$0.00
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,083,644.80	100%	0	\$0.00		0	\$0.00
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,376,776.67	100%	0	\$0.00		0	\$0.00
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,223,871.47	100%	0	\$0.00		0	\$0.00
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,482,517.84	100%	0	\$0.00		0	\$0.00
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0.00
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$0.00
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$0.00
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$0.00

31386FRW7	COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00
Total		1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0.00
31386FRX5	COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0.00
Total		403	\$47,699,447.01	100%	0	\$0.00		0	\$0.00
31386FRY3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0.00
Total		401	\$41,237,806.83	100%	0	\$0.00		0	\$0.00
31386FRZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.00
Total		222	\$24,063,741.26	100%	0	\$0.00		0	\$0.00
31386FS89	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,413.22	96.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$884,413.22	100%	0	\$0.00		0	\$0.00
31386FSA4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,540,555.98	100%	0	\$0.00		0	\$0.00
31386FSH9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00
31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,249,753.24	100%	0	\$0.00		0	\$0.00
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$634,927.01	100%	0	\$0.00		0	\$0.00

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31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$593,711.28	100%	0	\$0.00		0	\$0.00
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,524,330.79	100%	0	\$0.00		0	\$0.00
31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,937.93	100%	0	\$0.00		0	\$0.00
31386FSU0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,113.39	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
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,239.95	100%	0	\$0.00		0	\$0.00
31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,390,591.17	100%	0	\$0.00		0	\$0.00
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,161,956.17	100%	0	\$0.00		0	\$0.00
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,493,982.16	100%	0	\$0.00		0	\$0.00
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,912,347.32	100%	0	\$0.00		0	\$0.00
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,108,537.80	100%	0	\$0.00		0	\$0.00
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,722,975.63	100%	0	\$0.00		0	\$0.00

31386GE33	COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0.00
Total		3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0.00
31386GPC1	NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,551,019.36	100%	0	\$0.00		0	\$0.00
31386GPH0	NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,028,763.00	100%	0	\$0.00		0	\$0.00
31386GQ30	GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,620,546.77	100%	0	\$0.00		0	\$0.00
31386GQ63	GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,091,857.55	100%	0	\$0.00		0	\$0.00
31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,565,068.92	100%	0	\$0.00		0	\$0.00
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,736,999.04	100%	0	\$0.00		0	\$0.00
31386GY23	GMAC MORTGAGE CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,603,248.52	100%	0	\$0.00		0	\$0.00
31386GY56	GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,937,372.30	100%	0	\$0.00		0	\$0.00
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,147,122.43	100%	0	\$0.00		0	\$0.00
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,745,437.10	100%	0	\$0.00		0	\$0.00
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,656,968.43	100%	0	\$0.00		0	\$0.00
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,891,651.20	100%	0	\$0.00		0	\$0.00
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$0.00
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$0.00
31386GZ48		GMAC MORTGAGE CORPORATION	40	\$4,736,927.13	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,821,726.82	50.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,558,653.95	100%	0	\$0.00		0	\$0.00
31386GZ71		GMAC MORTGAGE CORPORATION	28	\$1,952,607.89	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,449,048.56	42.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,401,656.45	100%	0	\$0.00		0	\$0.00
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,372,264.44	100%	0	\$0.00		0	\$0.00
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,924,299.56	100%	0	\$0.00		0	\$0.00

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

31386GZY2		GMAC MORTGAGE CORPORATION	21	\$2,644,046.52	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,704.45	46.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,898,750.97	100%	0	\$0.00		0	\$0.00
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,284,915.09	100%	0	\$0.00		0	\$0.00
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,270,492.16	100%	0	\$0.00		0	\$0.00
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,714,737.58	100%	0	\$0.00		0	\$0.00
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,988.49	100%	0	\$0.00		0	\$0.00
31386H5N7		UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,614,243.55	100%	0	\$0.00		0	\$0.00
31386H5P2		UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,849,266.34	100%	0	\$0.00		0	\$0.00
31386H5R8		UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,266,610.82	100%	0	\$0.00		0	\$0.00
31386H5S6		UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,130,511.69	100%	0	\$0.00		0	\$0.00
31386H5T4		UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,934,715.62	100%	0	\$0.00		0	\$0.00
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,144,361.51	100%	0	\$0.00		0	\$0.00
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,504,971.52	100%	0	\$0.00		0	\$0.00
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,492,439.40	100%	0	\$0.00		0	\$0.00
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,649,869.97	100%	0	\$0.00		0	\$0.00
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$8,127,960.92	100%	0	\$0.00		0	\$0.00
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,924,694.98	100%	0	\$0.00		0	\$0.00
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$14,172,016.86	100%	0	\$0.00		0	\$0.00
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,613,995.48	100%	0	\$0.00		0	\$0.00
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,828,262.06	100%	0	\$0.00		0	\$0.00
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,655,284.84	100%	0	\$0.00		0	\$0.00
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,941,963.19	100%	0	\$0.00		0	\$0.00
31386H7L9		INLAND MORTGAGE CORPORATION	25	\$3,410,174.91	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,740,462.18	66.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,150,637.09	100%	0	\$0.00		0	\$0.00
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,019,153.16	100%	0	\$0.00		0	\$0.00
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,607,824.24	100%	0	\$0.00		0	\$0.00
31386HAQ4		Unavailable	120	\$17,296,191.43	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,296,191.43	100%	0	\$0.00		0	\$0.00
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,436,392.03	100%	0	\$0.00		0	\$0.00
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,198,055.30	100%	0	\$0.00		0	\$0.00
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,816,608.34	100%	0	\$0.00		0	\$0.00

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31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$159,070.36	100%	0	\$0.00		0	\$0.00
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0.00
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,967,118.33	100%	0	\$0.00		0	\$0.00
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,198,781.50	100%	0	\$0.00		0	\$0.00
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,825,717.18	100%	0	\$0.00		0	\$0.00
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,812,573.01	100%	0	\$0.00		0	\$0.00
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,431,427.20	100%	0	\$0.00		0	\$0.00
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,059,559.13	100%	0	\$0.00		0	\$0.00

31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,431,539.05	100%	0	\$0.00		0	\$0.00
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,374,167.05	100%	0	\$0.00		0	\$0.00
31386HCM1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,492,950.30	100%	0	\$0.00		0	\$0.00
31386HCS8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,410,918.55	100%	0	\$0.00		0	\$0.00
31386HCT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00
31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00
31386HCX7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,689,926.82	100%	0	\$0.00		0	\$0.00
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,692.28	100%	0	\$0.00		0	\$0.00
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$0.00
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$0.00
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$0.00
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0.00
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0.00
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0.00

Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$0.00
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$0.00
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$0.00
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$0.00
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,640,533.54	100%	0	\$0.00		0	\$0.00
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,014,995.93	100%	0	\$0.00		0	\$0.00
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,001,389.62	100%	0	\$0.00		0	\$0.00
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,370,510.23	100%	0	\$0.00		0	\$0.00
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,950.00	100%	0	\$0.00		0	\$0.00
31386HJH5			7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,393,945.00	100%	0	\$0.00		0	\$0.00
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,024,659.78	100%	0	\$0.00		0	\$0.00
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,259.28	100%	0	\$0.00		0	\$0.00
31386HKN0		FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,001,433.51	100%	0	\$0.00		0	\$0.00
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,000,237.55	100%	0	\$0.00		0	\$0.00
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,666.66	100%	0	\$0.00		0	\$0.00
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,567,919.79	100%	0	\$0.00		0	\$0.00
31386HKT7		FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,810,964.71	100%	0	\$0.00		0	\$0.00
31386HKU4		FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,236,654.38	100%	0	\$0.00		0	\$0.00
31386HKV2		FLAGSTAR BANK,	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,858.01	100%	0	\$0.00		0	\$0.00
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,999,949.53	100%	0	\$0.00		0	\$0.00
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,138.93	100%	0	\$0.00		0	\$0.00
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,999.30	100%	0	\$0.00		0	\$0.00
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,400.00	100%	0	\$0.00		0	\$0.00
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,442,850.00	100%	0	\$0.00		0	\$0.00
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,831.58	100%	0	\$0.00		0	\$0.00
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,596,384.57	100%	0	\$0.00		0	\$0.00
31386HS85	SUNTRUST MORTGAGE INC.	12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,180,537.94	100%	0	\$0.00		0	\$0.00
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,971,630.13	100%	0	\$0.00		0	\$0.00
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,863,378.34	100%	0	\$0.00		0	\$0.00
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,688,696.81	100%	0	\$0.00		0	\$0.00
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,085,181.09	100%	0	\$0.00		0	\$0.00
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,285,082.62	100%	0	\$0.00		0	\$0.00
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,643,046.99	100%	0	\$0.00		0	\$0.00
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,177.09	100%	0	\$0.00		0	\$0.00
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,780.75	100%	0	\$0.00		0	\$0.00

31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,246,789.40	100%	0	\$0.00		0	\$0.00
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$772,966.65	100%	0	\$0.00		0	\$0.00
31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,044,999.82	100%	0	\$0.00		0	\$0.00
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,191.50	100%	0	\$0.00		0	\$0.00
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,636.61	100%	0	\$0.00		0	\$0.00
31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,273,198.98	100%	0	\$0.00		0	\$0.00
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,618,914.26	100%	0	\$0.00		0	\$0.00
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,053.90	100%	0	\$0.00		0	\$0.00
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$49,704,820.27	100%	0	\$0.00		0	\$0.00
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,330,731.22	100%	0	\$0.00		0	\$0.00
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,147,155.30	100%	0	\$0.00		0	\$0.00
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,054,010.00	100%	0	\$0.00		0	\$0.00
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	\$0.00
Total			30	\$3,447,025.50	100%	0	\$0.00	0	\$0.00
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	\$0.00
Total			17	\$1,611,664.01	100%	0	\$0.00	0	\$0.00
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	\$0.00
Total			41	\$3,886,121.15	100%	0	\$0.00	0	\$0.00
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	\$0.00
Total			107	\$12,699,980.21	100%	0	\$0.00	0	\$0.00
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	\$0.00
Total			15	\$2,271,166.25	100%	0	\$0.00	0	\$0.00
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	\$0.00
Total			48	\$3,510,244.44	100%	0	\$0.00	0	\$0.00
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	\$0.00
Total			49	\$7,213,752.69	100%	0	\$0.00	0	\$0.00
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	\$0.00
Total			94	\$11,804,761.92	100%	0	\$0.00	0	\$0.00
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	\$0.00
Total			59	\$8,329,525.11	100%	0	\$0.00	0	\$0.00

31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,847,103.83	100%	0	\$0.00		0	\$0.00
31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,066,455.93	100%	0	\$0.00		0	\$0.00
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,252,286.63	100%	0	\$0.00		0	\$0.00
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00
31386HXY2	GMAC MORTGAGE CORPORATION	8	\$802,741.01	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,545,945.49	65.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,348,686.50	100%	0	\$0.00		0	\$0.00
31386HYB1	GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,926,164.27	100%	0	\$0.00		0	\$0.00
31386HYC9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,839,755.56	100%	0	\$0.00		0	\$0.00
31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00
31386HYE5	GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,486,105.47	100%	0	\$0.00		0	\$0.00

31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$0.00
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,476,468.64	100%	0	\$0.00		0	\$0.00
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,802,290.08	100%	0	\$0.00		0	\$0.00
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,371.67	100%	0	\$0.00		0	\$0.00
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$0.00
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,295,949.19	100%	0	\$0.00		0	\$0.00
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0.00
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,302,118.68	100%	0	\$0.00		0	\$0.00
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$869,371.19	100%	0	\$0.00		0	\$0.00
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,437,028.81	100%	0	\$0.00		0	\$0.00
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,495.10	100%	0	\$0.00		0	\$0.00
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,487,632.68	100%	0	\$0.00		0	\$0.00
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,967.59	100%	0	\$0.00		0	\$0.00
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,815.23	100%	0	\$0.00		0	\$0.00
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,958,628.93	100%	0	\$0.00		0	\$0.00
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,205,404.38	100%	0	\$0.00		0	\$0.00
31386JDB0		GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,353,157.85	100%	0	\$0.00		0	\$0.00
31386JDG9		GMAC MORTGAGE	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,880.41	100%	0	\$0.00		0	\$0.00
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,312,952.56	100%	0	\$0.00		0	\$0.00
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,710,515.54	100%	0	\$0.00		0	\$0.00
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00
31386JDX2		GMAC MORTGAGE CORPORATION	22	\$2,333,230.82	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,995,300.46	56.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,328,531.28	100%	0	\$0.00		0	\$0.00
31386JDZ7		GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,788,404.78	100%	0	\$0.00		0	\$0.00
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00

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31386JHL4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,157,463.23	100%	0	\$0.00		0	\$0.00
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,755,058.49	100%	0	\$0.00		0	\$0.00
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00
31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,566,077.31	100%	0	\$0.00		0	\$0.00
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00
31386JHY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,546,097.14	100%	0	\$0.00		0	\$0.00

31386JHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00
31386JJ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00
31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,702,930.51	100%	0	\$0.00		0	\$0.00
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,746.86	100%	0	\$0.00		0	\$0.00
31386JJJ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,989,206.12	100%	0	\$0.00		0	\$0.00
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,502,705.26	100%	0	\$0.00		0	\$0.00
31386JJU2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,620.19	100%	0	\$0.00		0	\$0.00
31386JJW8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,118,191.76	100%	0	\$0.00		0	\$0.00
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,323.26	100%	0	\$0.00		0	\$0.00
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,870,675.78	100%	0	\$0.00		0	\$0.00
31386JJK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,180,487.78	100%	0	\$0.00		0	\$0.00
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,492,573.11	100%	0	\$0.00		0	\$0.00
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,854,651.79	100%	0	\$0.00		0	\$0.00
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,183,025.29	100%	0	\$0.00		0	\$0.00
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,773,249.59	100%	0	\$0.00		0	\$0.00
31386JL39		ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,954,085.48	100%	0	\$0.00		0	\$0.00
31386JL47		ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,135,313.01	100%	0	\$0.00		0	\$0.00
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,246.40	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
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,507,537.76	100%	0	\$0.00		0	\$0.00
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,517,806.30	100%	0	\$0.00		0	\$0.00
31386JLG0		THE BRANCH BANKING AND TRUST	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,493,879.48	100%	0	\$0.00		0	\$0.00
31386JLJ4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,993,145.98	100%	0	\$0.00		0	\$0.00
31386JLN5	COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,690,594.09	100%	0	\$0.00		0	\$0.00
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00
31386JLX3	ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,215,871.04	100%	0	\$0.00		0	\$0.00
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00
31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0.00
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$686,332.43	100%	0	\$0.00		0	\$0.00
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,208.83	100%	0	\$0.00		0	\$0.00
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0.00
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0.00
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0.00
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0.00
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	\$0.00
Total			53	\$7,124,462.12	100%	0	\$0.00	0	\$0.00
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	\$0.00
Total			322	\$31,743,213.29	100%	0	\$0.00	0	\$0.00
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,415,409.38	100%	0	\$0.00	0	\$0.00
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	\$0.00

Total			19	\$1,909,070.82	100%	0	\$0.00		0	\$0.00
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,572,961.43	100%	0	\$0.00		0	\$0.00
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,852,327.25	100%	0	\$0.00		0	\$0.00
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,567,708.22	100%	0	\$0.00		0	\$0.00
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$0.00
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00
31386L4K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	\$10,896,297.95	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$10,896,297.95	100%	0	\$0.00		0	\$0.00
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,314,902.12	100%	0	\$0.00		0	\$0.00
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,304,329.66	100%	0	\$0.00		0	\$0.00
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,725,545.61	100%	0	\$0.00		0	\$0.00
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,257,868.68	100%	0	\$0.00		0	\$0.00
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0.00
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0.00

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31386L4T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,451,265.23	100%	0	\$0.00		0	\$0.00
31386L4U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,901,821.52	100%	0	\$0.00		0	\$0.00
31386L4V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00
31386L4W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,586,890.52	100%	0	\$0.00		0	\$0.00
31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,066,739.89	100%	0	\$0.00		0	\$0.00
31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,892.63	100%	0	\$0.00		0	\$0.00
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00

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31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,030,748.92	100%	0	\$0.00		0	\$0.00
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,696,078.33	100%	0	\$0.00		0	\$0.00
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,381,425.27	100%	0	\$0.00		0	\$0.00
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,087.75	100%	0	\$0.00		0	\$0.00
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,326,733.68	100%	0	\$0.00		0	\$0.00
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,694,507.20	100%	0	\$0.00		0	\$0.00
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$0.00
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$5,975,236.88	100%	0	\$0.00		0	\$0.00
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,730.81	100%	0	\$0.00		0	\$0.00
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,327,539.60	100%	0	\$0.00		0	\$0.00
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,761,798.26	100%	0	\$0.00		0	\$0.00
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$33,558,052.40	100%	0	\$0.00		0	\$0.00
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,297,650.94	100%	0	\$0.00		0	\$0.00

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31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,115,026.98	100%	0	\$0.00		0	\$0.00
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,792,027.83	100%	0	\$0.00		0	\$0.00
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,390,024.46	100%	0	\$0.00		0	\$0.00
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,060,434.68	100%	0	\$0.00		0	\$0.00
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,569,458.43	100%	0	\$0.00		0	\$0.00
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,429,134.80	100%	0	\$0.00		0	\$0.00
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00
31386L6F4	SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,567,707.53	100%	0	\$0.00		0	\$0.00
31386L6H0	SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,043,635.49	100%	0	\$0.00		0	\$0.00
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,595,045.43	100%	0	\$0.00		0	\$0.00
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$642,612.22	100%	0	\$0.00		0	\$0.00
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,045,495.34	100%	0	\$0.00		0	\$0.00
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,901,858.86	100%	0	\$0.00		0	\$0.00
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,210,042.56	100%	0	\$0.00		0	\$0.00
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,000,844.54	100%	0	\$0.00		0	\$0.00
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,027,851.38	100%	0	\$0.00		0	\$0.00
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00
Total			464	\$69,870,695.57	100%	0	\$0.00		0	\$0.00
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0.00
Total			450	\$69,738,669.82	100%	0	\$0.00		0	\$0.00
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,006,086.18	100%	0	\$0.00		0	\$0.00
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00
Total			368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$555,775.47	100%	0	\$0.00		0	\$0.00
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00

31386L7L0	WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00
31386LB84	USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,338,220.00	100%	0	\$0.00		0	\$0.00
31386LCD2	USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,931,828.18	100%	0	\$0.00		0	\$0.00
31386LF23	USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,027,289.77	100%	0	\$0.00		0	\$0.00
31386LF31	USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00
31386LFL1	USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,990,764.26	100%	0	\$0.00		0	\$0.00
31386LG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00
31386LG48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,965,856.00	100%	0	\$0.00		0	\$0.00
31386LG71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00
31386LG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00
31386LGF3	USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,940,939.76	100%	0	\$0.00		0	\$0.00
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$0.00
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,981,026.92	100%	0	\$0.00		0	\$0.00
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,390.00	100%	0	\$0.00		0	\$0.00
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,961,277.56	100%	0	\$0.00		0	\$0.00
31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,234,424.97	100%	0	\$0.00		0	\$0.00
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,641,977.75	100%	0	\$0.00		0	\$0.00
31386LLB6			122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
Total			23	\$1,246,556.00	100%	0	\$0.00	0	\$0.00
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,171,998.32	100%	0	\$0.00	0	\$0.00
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			34	\$4,791,190.00	100%	0	\$0.00	0	\$0.00
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,079,811.93	100%	0	\$0.00	0	\$0.00
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,077,787.51	100%	0	\$0.00	0	\$0.00
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,333,659.18	100%	0	\$0.00	0	\$0.00
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,315,542.06	100%	0	\$0.00	0	\$0.00
31386LNA6		BISHOPS GATE RESIDENTIAL	60	\$6,338,312.09	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			60	\$6,338,312.09	100%	0	\$0.00	0	\$0.00
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,086,904.06	100%	0	\$0.00	0	\$0.00
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	\$0.00
Total			42	\$5,120,284.96	100%	0	\$0.00	0	\$0.00
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	\$0.00
Total			9	\$501,092.85	100%	0	\$0.00	0	\$0.00
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,121,067.98	100%	0	\$0.00	0	\$0.00
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,817,695.23	100%	0	\$0.00	0	\$0.00
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			75	\$9,619,586.39	100%	0	\$0.00	0	\$0.00
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	\$0.00
Total			9	\$592,882.36	100%	0	\$0.00	0	\$0.00
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	\$0.00
Total			5	\$272,486.96	100%	0	\$0.00	0	\$0.00
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,981,423.97	100%	0	\$0.00	0	\$0.00
31386LRH7		DOWNEY SAVINGS AND LOAN	66	\$11,076,905.16	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.								
Total			66	\$11,076,905.16	100%	0	\$0.00	0	\$0.00	0
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,682,893.69	100%	0	\$0.00	0	\$0.00	0
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,173,193.41	100%	0	\$0.00	0	\$0.00	0
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,282,127.27	100%	0	\$0.00	0	\$0.00	0
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,588,952.20	100%	0	\$0.00	0	\$0.00	0
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,148.05	100%	0	\$0.00	0	\$0.00	0
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,855.75	100%	0	\$0.00	0	\$0.00	0
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,551,194.04	100%	0	\$0.00	0	\$0.00	0
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,383.50	100%	0	\$0.00	0	\$0.00	0
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$0.00
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,615,925.05	100%	0	\$0.00		0	\$0.00
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,199,366.34	100%	0	\$0.00		0	\$0.00
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,657,236.43	100%	0	\$0.00		0	\$0.00
31386LXW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,427,568.29	100%	0	\$0.00		0	\$0.00
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,018,873.29	100%	0	\$0.00		0	\$0.00

31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$4,541,837.81	100%	0	\$0.00		0	\$0.00
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,695.08	100%	0	\$0.00		0	\$0.00
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,134,104.61	100%	0	\$0.00		0	\$0.00
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,037,123.88	100%	0	\$0.00		0	\$0.00
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00

31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,969,920.83	100%	0	\$0.00		0	\$0.00
31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00
31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,000.60	100%	0	\$0.00		0	\$0.00
31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00
31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,036,509.56	100%	0	\$0.00		0	\$0.00
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0.00

		WARREN							
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	\$0.00
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	\$0.00
Total			311	\$21,179,172.44	100%	0	\$0.00	0	\$0.00
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	\$0.00
Total			307	\$18,509,394.56	100%	0	\$0.00	0	\$0.00
31386M7J3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	59	\$3,215,293.08	98.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,019.67	1.53%	0	\$0.00	NA	\$0.00
Total			60	\$3,265,312.75	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	\$0.00
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	\$0.00
Total			18	\$2,011,786.86	100%	0	\$0.00	0	\$0.00
31386MAA8		WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	\$0.00
Total			128	\$19,537,497.90	100%	0	\$0.00	0	\$0.00
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	\$0.00
Total			177	\$24,077,916.67	100%	0	\$0.00	0	\$0.00
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	\$0.00
Total			295	\$42,600,530.47	100%	0	\$0.00	0	\$0.00
31386MAN0		WASHINGTON MUTUAL FEDERAL	16	\$1,732,366.05	85.33%	0	\$0.00	NA	\$0.00

		SAVINGS BANK							
		Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	\$0.00
Total			18	\$2,030,257.48	100%	0	\$0.00	0	\$0.00
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$55,405.71	100%	0	\$0.00	0	\$0.00
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,399,004.59	100%	0	\$0.00	0	\$0.00
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	\$0.00
Total			777	\$119,795,235.38	100%	0	\$0.00	0	\$0.00
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,199,377.37	100%	0	\$0.00	0	\$0.00
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	\$0.00
Total			29	\$2,184,680.48	100%	0	\$0.00	0	\$0.00
31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	\$0.00
Total			7	\$368,912.23	100%	0	\$0.00	0	\$0.00
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,045,597.64	100%	0	\$0.00	0	\$0.00
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	\$0.00
Total			25	\$3,155,299.12	100%	0	\$0.00	0	\$0.00
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	\$0.00
Total			21	\$2,078,518.78	100%	0	\$0.00	0	\$0.00
31386MF54			48	\$6,550,850.00	45.02%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,551,724.64	100%	0	\$0.00		0	\$0.00
31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,164,738.41	100%	0	\$0.00		0	\$0.00
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,915,430.58	100%	0	\$0.00		0	\$0.00
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,969,893.25	100%	0	\$0.00		0	\$0.00
31386MKB5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	22	\$1,454,152.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,454,152.64	100%	0	\$0.00		0	\$0.00
31386MKD1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$899,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$899,336.00	100%	0	\$0.00		0	\$0.00
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00
31386MKK5			45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			45	\$3,429,288.60	100%	0	\$0.00	0	\$0.00	\$0.00
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,627,777.93	100%	0	\$0.00	0	\$0.00	\$0.00
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,592.37	100%	0	\$0.00	0	\$0.00	\$0.00
31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,000,586.77	100%	0	\$0.00	0	\$0.00	\$0.00
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,998,305.15	100%	0	\$0.00	0	\$0.00	\$0.00
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,821,193.05	100%	0	\$0.00	0	\$0.00	\$0.00
31386ML99		WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,040.37	100%	0	\$0.00	0	\$0.00	\$0.00
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0	\$0.00
Total			279	\$34,022,212.97	100%	0	\$0.00	0	\$0.00	\$0.00
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$145,551.93	100%	0	\$0.00	0	\$0.00	\$0.00
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,000,587.45	100%	0	\$0.00	0	\$0.00	\$0.00

31386MLJ7	WASHINGTON MUTUAL BANK, FA	2	\$408,220.17	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,600.00	37.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$656,820.17	100%	0	\$0.00		0	\$0.00
31386MLK4	WASHINGTON MUTUAL BANK, FA	5	\$982,709.70	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,377,422.85	58.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,360,132.55	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
	Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,435,820.33	100%	0	\$0.00		0	\$0.00
31386MLM0	WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,223,862.39	100%	0	\$0.00		0	\$0.00
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0.00
Total		486	\$74,672,330.95	100%	0	\$0.00		0	\$0.00
31386MLP3	WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,555,920.79	100%	0	\$0.00		0	\$0.00
31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,351,645.64	100%	0	\$0.00		0	\$0.00
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,698,472.89	100%	0	\$0.00		0	\$0.00
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,769,217.34	100%	0	\$0.00		0	\$0.00

31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$753,583.61	100%	0	\$0.00		0	\$0.00
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00
31386MMV9	WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,742,606.03	100%	0	\$0.00		0	\$0.00
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,568,495.59	100%	0	\$0.00		0	\$0.00
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,092.61	100%	0	\$0.00		0	\$0.00
31386MNH9	WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,025,803.29	100%	0	\$0.00		0	\$0.00
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0.00
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,903,059.49	100%	0	\$0.00		0	\$0.00
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,039,996.82	100%	0	\$0.00		0	\$0.00
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$604,200.42	100%	0	\$0.00		0	\$0.00
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$71,259,775.20	100%	0	\$0.00		0	\$0.00
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,830.12	100%	0	\$0.00		0	\$0.00
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,699,725.75	100%	0	\$0.00		0	\$0.00
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,927,618.57	100%	0	\$0.00		0	\$0.00
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$22,732,270.63	100%	0	\$0.00		0	\$0.00
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,074,696.99	100%	0	\$0.00		0	\$0.00

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31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$16,947,052.63	100%	0	\$0.00		0	\$0.00
31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,320,053.62	100%	0	\$0.00		0	\$0.00
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,086,620.20	100%	0	\$0.00		0	\$0.00
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,122,740.82	100%	0	\$0.00		0	\$0.00
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,716,692.56	100%	0	\$0.00		0	\$0.00
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,343,908.46	100%	0	\$0.00		0	\$0.00
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$0.00
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$0.00
31386MVT4		FIFTH THIRD BANK	21	\$857,221.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$857,221.83	100%	0	\$0.00		0	\$0.00
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$1,787,591.68	100%	0	\$0.00		0	\$0.00
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$883,491.60	100%	0	\$0.00		0	\$0.00
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,688.02	100%	0	\$0.00		0	\$0.00
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00

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Total			177	\$17,804,116.27	100%	0	\$0.00		0	\$0.00
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,261,447.12	100%	0	\$0.00		0	\$0.00
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,952,539.92	100%	0	\$0.00		0	\$0.00
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,563,182.73	100%	0	\$0.00		0	\$0.00
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,516,605.40	100%	0	\$0.00		0	\$0.00
31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,019,385.11	100%	0	\$0.00		0	\$0.00
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,745,631.36	100%	0	\$0.00		0	\$0.00
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,199,664.11	100%	0	\$0.00		0	\$0.00
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,990,914.45	100%	0	\$0.00		0	\$0.00
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,086,602.61	100%	0	\$0.00		0	\$0.00
31386MXH8		NCB SAVINGS BANK FSB	4	\$445,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,700.00	100%	0	\$0.00		0	\$0.00
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$982,209.59	100%	0	\$0.00		0	\$0.00
31386MXN5		METROPOLITAN NATIONAL BANK	50	\$2,451,791.93	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$2,451,791.93	100%	0	\$0.00		0	\$0.00
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,293,209.91	100%	0	\$0.00		0	\$0.00
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,347.05	100%	0	\$0.00		0	\$0.00
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,959,935.82	100%	0	\$0.00		0	\$0.00
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,160.04	100%	0	\$0.00		0	\$0.00
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,215,930.02	100%	0	\$0.00		0	\$0.00
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,879,973.85	100%	0	\$0.00		0	\$0.00
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$0.00
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$0.00
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$70,082,071.46	100%	0	\$0.00		0	\$0.00
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,418,128.46	100%	0	\$0.00		0	\$0.00
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$3,681,785.36	100%	0	\$0.00		0	\$0.00
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$839,433.88	100%	0	\$0.00		0	\$0.00
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,932,312.35	100%	0	\$0.00		0	\$0.00
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,579,505.28	100%	0	\$0.00		0	\$0.00
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,742,388.50	100%	0	\$0.00		0	\$0.00
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,087,196.90	100%	0	\$0.00		0	\$0.00
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,934,424.28	100%	0	\$0.00		0	\$0.00
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$43,926,956.83	100%	0	\$0.00		0	\$0.00
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$45,178,508.56	100%	0	\$0.00		0	\$0.00
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,611,459.81	100%	0	\$0.00		0	\$0.00
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,644,440.11	100%	0	\$0.00		0	\$0.00
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,429,279.55	100%	0	\$0.00		0	\$0.00
31386MYN4			66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			66	\$5,715,276.12	100%	0	\$0.00	0	\$0.00	
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,040,417.08	100%	0	\$0.00	0	\$0.00	
31386MYS3		CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,930,070.39	100%	0	\$0.00	0	\$0.00	
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$658,968.92	100%	0	\$0.00	0	\$0.00	
31386MYU8		CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,750,416.58	100%	0	\$0.00	0	\$0.00	
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,567,206.35	100%	0	\$0.00	0	\$0.00	
31386MYX2		CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,018,341.44	100%	0	\$0.00	0	\$0.00	
31386MYY0		CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,260,967.65	100%	0	\$0.00	0	\$0.00	
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,039,595.26	100%	0	\$0.00	0	\$0.00	
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$52,421,495.53	100%	0	\$0.00	0	\$0.00	
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0.00
Total			2,184	\$220,040,608.73	100%	0	\$0.00	0	\$0.00	
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0.00

Total			201	\$18,771,708.40	100%	0	\$0.00		0	\$0.00
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0.00