

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 05 of 78

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)	#	\$
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,000,352.00	100%	0	\$0.00		0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			20	\$1,002,349.60	100%	0	\$0.00	0	\$0.00	\$0.00
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,675.06	100%	0	\$0.00	0	\$0.00	\$0.00
31385BGD1		UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,803,390.70	100%	0	\$0.00	0	\$0.00	\$0.00
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,780,390.49	100%	0	\$0.00	0	\$0.00	\$0.00
31385BHR9		MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,089.45	100%	0	\$0.00	0	\$0.00	\$0.00
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$1,832,247.22	100%	0	\$0.00	0	\$0.00	\$0.00
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,014,426.21	100%	0	\$0.00	0	\$0.00	\$0.00
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,818,979.06	100%	0	\$0.00	0	\$0.00	\$0.00
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,885,745.89	100%	0	\$0.00	0	\$0.00	\$0.00

31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	\$0.00
Total		241	\$32,481,338.65	100%	0	\$0.00		\$0.00
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	\$0.00
Total		57	\$6,034,813.97	100%	0	\$0.00		\$0.00
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	\$0.00
Total		61	\$7,997,464.50	100%	0	\$0.00		\$0.00
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	\$0.00
Total		55	\$7,085,727.46	100%	0	\$0.00		\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	\$0.00
Total		79	\$9,815,665.00	100%	0	\$0.00		\$0.00
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	\$0.00
Total		117	\$15,984,548.51	100%	0	\$0.00		\$0.00
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	\$0.00
Total		83	\$9,991,024.98	100%	0	\$0.00		\$0.00
31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	\$0.00
Total		56	\$6,986,606.45	100%	0	\$0.00		\$0.00
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	\$0.00
Total		70	\$8,368,884.87	100%	0	\$0.00		\$0.00

31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,990,591.63	100%	0	\$0.00		0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00
31385CGY3			78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,410.65	100%	0	\$0.00		0	\$0.00
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3V1			13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,460,798.94	100%	0	\$0.00		0	\$0.00
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00
31385DAC5			27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00
31385DAF8		SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,867.26	100%	0	\$0.00		0	\$0.00
31385DAR2		SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8		SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3		SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
31385DG54		HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62			12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00

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	HOMESIDE LENDING, INC.								
	Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70	HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00
31385DG88	HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00
31385DG96	HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00
31385DGR6	HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	\$0.00
Total		309	\$43,157,962.68	100%	0	\$0.00		0	\$0.00
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9	HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,484.74	100%	0	\$0.00		0	\$0.00
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJT9	RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKB6	Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,875,383.66	100%	0	\$0.00		0	\$0.00
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00

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31385DKL4		Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKW0		RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DR52		UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,038,245.78	100%	0	\$0.00		0	\$0.00
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DTU5			16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION								
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00
31385E5D7		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,508.71	100%	0	\$0.00		0	\$0.00
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00
31385E6C8		REPUBLIC BANCORP	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			318	\$35,964,806.16	100%	0	\$0.00		0 \$0.00
31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,037,036.50	100%	0	\$0.00		0 \$0.00
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,983,166.00	100%	0	\$0.00		0 \$0.00
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0 \$0.00
Total			77	\$11,233,200.17	100%	0	\$0.00		0 \$0.00
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$4,207,639.10	100%	0	\$0.00		0 \$0.00
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0 \$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00		0 \$0.00
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0 \$0.00
Total			77	\$12,100,918.50	100%	0	\$0.00		0 \$0.00
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0 \$0.00
Total			76	\$9,754,959.63	100%	0	\$0.00		0 \$0.00
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0 \$0.00
Total			93	\$13,297,048.39	100%	0	\$0.00		0 \$0.00
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$693,662.18	100%	0	\$0.00		0 \$0.00
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0 \$0.00

Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,843,445.87	100%	0	\$0.00		0	\$0.00
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,989.25	100%	0	\$0.00		0	\$0.00
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBK4		GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,746,140.11	100%	0	\$0.00		0	\$0.00
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBS7		GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,766.25	100%	0	\$0.00		0	\$0.00
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00

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31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56		SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00
31385EC64		SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00

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31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EED7	CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00
31385EEE5	CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00
31385EEK1	CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9	CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00
31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5	CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3	CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,298,125.20	100%	0	\$0.00		0	\$0.00
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00

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31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,774,278.99	100%	0	\$0.00		0	\$0.00
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00
31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00
31385EPH6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00

31385EPT0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	\$0.00
Total		168	\$20,147,601.20	100%	0	\$0.00		\$0.00
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	\$0.00
Total		72	\$5,000,370.90	100%	0	\$0.00		\$0.00
31385ETV1	GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	\$0.00
Total		1	\$40,657.50	100%	0	\$0.00		\$0.00
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	\$0.00
Total		96	\$10,324,365.62	100%	0	\$0.00		\$0.00
31385F2B1	Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	\$0.00
Total		11	\$576,687.62	100%	0	\$0.00		\$0.00
31385F3K0	COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	\$0.00
Total		142	\$11,868,016.58	100%	0	\$0.00		\$0.00
31385F3P9	COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	\$0.00
Total		90	\$10,212,803.25	100%	0	\$0.00		\$0.00
31385F3R5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	\$0.00
Total		121	\$11,343,061.90	100%	0	\$0.00		\$0.00
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,759,763.09	100%	0	\$0.00		\$0.00
31385FB39	GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	\$0.00

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Total			3	\$712,005.60	100%	0	\$0.00		0	\$0.00
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,866.87	100%	0	\$0.00		0	\$0.00
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$605,728.48	100%	0	\$0.00		0	\$0.00
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,767,682.83	100%	0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,721,738.55	100%	0	\$0.00		0	\$0.00
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00

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31385FD78		FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00
31385FDE3		OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00
31385FDM5		Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00
31385FDS2		STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,322,490.41	100%	0	\$0.00		0	\$0.00
31385FDU7		STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,486,143.86	100%	0	\$0.00		0	\$0.00
31385FED4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,869.02	100%	0	\$0.00		0	\$0.00
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00

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31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00
31385FFT8		FIRST UNION MORTGAGE CORPORATION	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,752,772.28	100%	0	\$0.00		0	\$0.00
31385FG91		WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,016.91	100%	0	\$0.00		0	\$0.00
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00
31385FKD7			49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00
31385FKL9		Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$811,705.38	100%	0	\$0.00		0	\$0.00
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$276,582.50	100%	0	\$0.00		0	\$0.00
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,234.17	100%	0	\$0.00		0	\$0.00
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00
31385FKY1		GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$835,535.17	100%	0	\$0.00		0	\$0.00
31385FL79		FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00
31385FL95		FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00

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31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	\$0.00
Total		32	\$3,053,790.78	100%	0	\$0.00		\$0.00
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	\$0.00
Total		101	\$11,943,015.70	100%	0	\$0.00		\$0.00
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	\$0.00
Total		28	\$2,005,844.92	100%	0	\$0.00		\$0.00
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	\$0.00
Total		54	\$3,233,476.45	100%	0	\$0.00		\$0.00
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		\$0.00
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	\$0.00
Total		104	\$16,460,721.42	100%	0	\$0.00		\$0.00
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	\$0.00
Total		17	\$1,977,144.52	100%	0	\$0.00		\$0.00
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		\$0.00
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	\$0.00
Total		45	\$4,397,680.40	100%	0	\$0.00		\$0.00

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31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00
31385FT22	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,015.87	100%	0	\$0.00		0	\$0.00
31385FTQ9	WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00
31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00

31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
31385FWC6		GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00

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31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00

Total			184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00
31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00

31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00

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Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8			477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMW9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00

31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3P1	BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,208,185.31	100%	0	\$0.00		0	\$0.00
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3T3	CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00
31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00
31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00
31385J3Y2	CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,116,704.98	100%	0	\$0.00		0	\$0.00
31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00
31385J4A3	CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00
31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00

31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,253,524.20	100%	0	\$0.00		0	\$0.00
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,897,903.58	100%	0	\$0.00		0	\$0.00
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00

31385J5A2	CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00
31385J5B0	CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00
31385J5C8	CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00
31385J5D6	CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00
31385J5E4	CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,164,665.24	100%	0	\$0.00		0	\$0.00
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,000,201.40	100%	0	\$0.00		0	\$0.00
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,168,804.11	100%	0	\$0.00		0	\$0.00
31385JSS8			26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00

		HEARTLAND SAVINGS BANK FSB								
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,861,830.49	100%	0	\$0.00		0	\$0.00
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00

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31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00
31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00

31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,561.19	100%	0	\$0.00		0	\$0.00
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00
31385KCR4		THE HUNTINGTON MORTGAGE	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$987,149.95	100%	0	\$0.00		0	\$0.00
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,610.77	100%	0	\$0.00		0	\$0.00
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00
31385KF91	Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00
		3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00

31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
31371JNY6		CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40		COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00
			77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00
31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00
31371JQC1	COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00
31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00
31371JQJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00

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31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,637,994.22	100%	0	\$0.00		0	\$0.00
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00		\$0.00
31377N2B4		PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,939,000.00	100%	0	\$0.00		\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		\$0.00
31377N4G1		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,881,200.00	100%	0	\$0.00		\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00		\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	\$0.00
Total			11	\$618,232.36	100%	0	\$0.00		\$0.00
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	\$0.00
Total			242	\$32,250,076.94	100%	0	\$0.00		\$0.00

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31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	\$0.00
Total		118	\$13,090,189.96	100%	0	\$0.00		\$0.00
31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	\$0.00
Total		102	\$13,294,111.13	100%	0	\$0.00		\$0.00
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	\$0.00
Total		3	\$180,210.66	100%	0	\$0.00		\$0.00
31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	\$0.00
Total		116	\$17,960,307.46	100%	0	\$0.00		\$0.00
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	\$0.00
Total		22	\$3,143,913.15	100%	0	\$0.00		\$0.00
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	\$0.00
Total		111	\$15,577,984.22	100%	0	\$0.00		\$0.00
31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	\$0.00
Total		58	\$9,014,554.49	100%	0	\$0.00		\$0.00
31384HHC0	Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	\$0.00
Total		6	\$506,304.83	100%	0	\$0.00		\$0.00
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,345,051.83	100%	0	\$0.00		\$0.00
31384K5T9		15	\$1,243,807.48	100%	0	\$0.00	NA	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6K1		Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,527,029.79	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,182,731.99	100%	0	\$0.00		0	\$0.00
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00
31384SBR9		THE HUNTINGTON MORTGAGE	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0.00
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0.00
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00
31384YKJ4		FIRST HORIZON HOME LOAN	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
31384YPL4		Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,746.66	100%	0	\$0.00		0	\$0.00
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$902,930.02	100%	0	\$0.00		0	\$0.00
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,338,461.39	100%	0	\$0.00		0	\$0.00
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,131.09	100%	0	\$0.00		0	\$0.00
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00

31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,178,166.98	100%	0	\$0.00		0	\$0.00
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,672,118.09	100%	0	\$0.00		0	\$0.00
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$4,859,693.38	100%	0	\$0.00		0	\$0.00
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$713,063.57	100%	0	\$0.00		0	\$0.00
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$659,873.29	100%	0	\$0.00		0	\$0.00
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00

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31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,002,114.61	100%	0	\$0.00		0	\$0.00
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,690,289.30	100%	0	\$0.00		0	\$0.00
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00
31385DHL8		HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6		HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4		HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31385DQL8			212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00
31385EFA2	CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00
31385EFJ3	CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00
31385EFK0	CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00
31385EFM6	CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00
31385EFN4	CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,053,739.07	100%	0	\$0.00		0	\$0.00
31385EFP9	CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00
31385EFQ7	CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00
31385EFS3	CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,061,033.28	100%	0	\$0.00		0	\$0.00
31385EFT1	CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00

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31385EK32		CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00
31385EK40		CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00
31385EKM0		CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,967,563.94	100%	0	\$0.00		0	\$0.00
31385EKP3		CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00
31385EKQ1		CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKR9		CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,582,362.26	100%	0	\$0.00		0	\$0.00
31385EKS7		CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ERK7		Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00

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31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	\$0.00
Total		76	\$10,001,729.01	100%	0	\$0.00		\$0.00
31385EV48	FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	\$0.00
Total		161	\$25,002,076.57	100%	0	\$0.00		\$0.00
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	\$0.00
Total		41	\$5,556,591.27	100%	0	\$0.00		\$0.00
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	\$0.00
Total		48	\$4,000,131.12	100%	0	\$0.00		\$0.00
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	\$0.00
Total		127	\$20,002,690.11	100%	0	\$0.00		\$0.00
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	\$0.00
Total		208	\$13,988,411.86	100%	0	\$0.00		\$0.00
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	\$0.00
Total		316	\$19,914,583.64	100%	0	\$0.00		\$0.00
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	\$0.00
Total		97	\$5,659,849.77	100%	0	\$0.00		\$0.00
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	\$0.00
Total		172	\$25,000,038.39	100%	0	\$0.00		\$0.00
31385EWH8	FLEET MORTGAGE	24	\$3,124,047.86	20.83%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385F2E5		AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,400.00	100%	0	\$0.00		0	\$0.00
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0.00
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00

Total			2	\$267,301.21	100%	0	\$0.00		0	\$0.00
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,216.05	100%	0	\$0.00		0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FHT6		COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37			20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,942,067.50	100%	0	\$0.00		0	\$0.00
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
31385FQ74		Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,522,432.48	100%	0	\$0.00		0	\$0.00
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,444.31	100%	0	\$0.00		0	\$0.00
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0.00
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,550,824.66	100%	0	\$0.00		0	\$0.00
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,110.40	100%	0	\$0.00		0	\$0.00

31385GF58	COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	\$0.00
Total		15	\$1,016,471.09	100%	0	\$0.00		\$0.00
31385GF66	COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	\$0.00
Total		6	\$463,092.96	100%	0	\$0.00		\$0.00
31385GF74	COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	\$0.00
Total		6	\$488,479.51	100%	0	\$0.00		\$0.00
31385GFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	\$0.00
Total		7	\$1,024,206.97	100%	0	\$0.00		\$0.00
31385GFM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	\$0.00
Total		114	\$10,418,665.08	100%	0	\$0.00		\$0.00
31385GGA6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,246,627.20	100%	0	\$0.00		\$0.00
31385GGX6	COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	\$0.00
Total		28	\$3,811,158.59	100%	0	\$0.00		\$0.00
31385GGY4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	\$0.00
Total		11	\$1,146,995.23	100%	0	\$0.00		\$0.00
31385GH56	Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,100,877.27	100%	0	\$0.00		\$0.00
31385GH80	COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	\$0.00

Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,148,677.14	100%	0	\$0.00		0	\$0.00
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC67		BANKATLANTIC	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL MARKETS							
Total			5	\$443,018.33	100%	0	\$0.00		0 \$0.00
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$362,186.81	100%	0	\$0.00		0 \$0.00
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	\$0.00
Total			3	\$326,785.58	100%	0	\$0.00		0 \$0.00
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	\$0.00
Total			57	\$7,779,065.48	100%	0	\$0.00		0 \$0.00
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	\$0.00
Total			30	\$4,415,483.22	100%	0	\$0.00		0 \$0.00
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	\$0.00
Total			11	\$1,095,552.18	100%	0	\$0.00		0 \$0.00
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,037,171.38	100%	0	\$0.00		0 \$0.00
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,793,475.65	100%	0	\$0.00		0 \$0.00
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,464,674.42	100%	0	\$0.00		0 \$0.00
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,325,149.62	100%	0	\$0.00		0 \$0.00

31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,052.82	100%	0	\$0.00		0	\$0.00
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$310,167.15	100%	0	\$0.00		0	\$0.00
31385J3D8		FIRST BANK	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00
31385J6W3	GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,574,858.31	100%	0	\$0.00		0	\$0.00
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385JR26	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,359.94	100%	0	\$0.00		0	\$0.00
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90	CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU48		Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,673,820.91	100%	0	\$0.00		0	\$0.00
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00
31385JUC0		OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,266,176.10	100%	0	\$0.00		0	\$0.00
31385JUM8		Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00
31385JUW6		Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,848.49	100%	0	\$0.00		0	\$0.00
31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00

31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,176,750.00	100%	0	\$0.00		0	\$0.00
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00

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31385K6Y6	Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAE5	GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,733,136.40	100%	0	\$0.00		0	\$0.00
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,301.87	100%	0	\$0.00		0	\$0.00
31385KEF8		65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFNO		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
31385KFP5		REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00
31385KFZ3			22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00
31385KJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0.00
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,566,246.21	100%	0	\$0.00		0	\$0.00
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHF5		SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,729,230.27	100%	0	\$0.00		0	\$0.00
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,550,999.24	100%	0	\$0.00		0	\$0.00
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,218,790.45	100%	0	\$0.00		0	\$0.00
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00

31385KV77	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	\$0.00
Total		13	\$1,285,069.61	100%	0	\$0.00		\$0.00
31385KV85	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	\$0.00
Total		48	\$5,778,497.44	100%	0	\$0.00		\$0.00
31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	\$0.00
Total		74	\$7,589,714.60	100%	0	\$0.00		\$0.00
31385KVB8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	\$0.00
Total		131	\$20,338,522.06	100%	0	\$0.00		\$0.00
31385KVC6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	\$0.00
Total		101	\$14,386,488.98	100%	0	\$0.00		\$0.00
31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	\$0.00
Total		42	\$2,630,447.26	100%	0	\$0.00		\$0.00
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	\$0.00
Total		32	\$4,555,560.35	100%	0	\$0.00		\$0.00
31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	\$0.00

Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,383,012.46	100%	0	\$0.00		0	\$0.00
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385KVV2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00
31385KXY6			34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION								
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2W8		Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,396,866.80	100%	0	\$0.00		0	\$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N3D9		Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,484,229.00	100%	0	\$0.00		0	\$0.00
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,261,539.01	100%	0	\$0.00		0	\$0.00
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$458,831.34	100%	0	\$0.00		0	\$0.00

31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	\$0.00
Total		14	\$677,233.90	100%	0	\$0.00		\$0.00
31385N4P1	BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	\$0.00
Total		69	\$3,062,846.62	100%	0	\$0.00		\$0.00
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	\$0.00
Total		17	\$613,671.50	100%	0	\$0.00		\$0.00
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,558,189.13	100%	0	\$0.00		\$0.00
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	\$0.00
Total		13	\$923,471.66	100%	0	\$0.00		\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		\$0.00
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		\$0.00
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	\$0.00
Total		32	\$2,000,175.73	100%	0	\$0.00		\$0.00
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		\$0.00
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,000,470.95	100%	0	\$0.00		\$0.00
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	\$0.00

Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00

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31385NFK0	HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	\$0.00
Total		77	\$4,514,001.54	100%	0	\$0.00		\$0.00
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	\$0.00
Total		68	\$5,197,218.52	100%	0	\$0.00		\$0.00
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	\$0.00
Total		136	\$16,408,591.12	100%	0	\$0.00		\$0.00
31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	\$0.00
Total		31	\$3,723,101.00	100%	0	\$0.00		\$0.00
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,002,531.74	100%	0	\$0.00		\$0.00
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	\$0.00
Total		12	\$1,494,282.74	100%	0	\$0.00		\$0.00
31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	\$0.00
Total		25	\$2,485,732.97	100%	0	\$0.00		\$0.00
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	\$0.00
Total		11	\$577,937.68	100%	0	\$0.00		\$0.00
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,720,914.37	100%	0	\$0.00		\$0.00

31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$942,088.46	100%	0	\$0.00		0	\$0.00
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,212,232.00	100%	0	\$0.00		0	\$0.00
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00
31385NSJ9		NAMCO ASSET MANAGEMENT	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00
31385NVB2		MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$3,802,603.05	100%	0	\$0.00		0	\$0.00
31385NVD8		MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$803,962.52	100%	0	\$0.00		0	\$0.00
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,008.47	100%	0	\$0.00		0	\$0.00
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385P5Y6			338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,840,324.24	100%	0	\$0.00		0	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,160,371.92	100%	0	\$0.00		0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00

31385PH23	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,938,128.61	100%	0	\$0.00		0	\$0.00
31385PH49	LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00
31385PH56	LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
31385PH72	LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00
31385PH80	LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385PHB3	Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00
31385PHC1	Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00
31385PHD9	Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,857,401.02	100%	0	\$0.00		0	\$0.00
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00
31385PHJ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
31385PHK3	Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$664,575.25	100%	0	\$0.00		0	\$0.00
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00

31385PIC9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,238,437.98	100%	0	\$0.00		0	\$0.00
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
31385PJF2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,197,618.48	100%	0	\$0.00		0	\$0.00
31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00
31385PJH8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00
31385PPK4	LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00

Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31371JPU2		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00	0	\$0.00
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	\$0.00
		7	\$773,379.28	0.14%	0	\$0.00	NA	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
		16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00	0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	\$0.00
		8	\$808,693.76	1.27%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total			574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRK5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,090,423.17	100%	0	\$0.00		0	\$0.00
31371JRP1		COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00
31371JRX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,695,863.05	100%	0	\$0.00		0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0.00
Total			371	\$47,916,862.06	100%	0	\$0.00		0	\$0.00
31371QXR4		CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2		CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7		CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31371QXV5		CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,906,202.22	100%	0	\$0.00		0	\$0.00
31371QXW3		CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00

	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	\$0.00	
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	\$0.00	
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	\$0.00	
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	\$0.00	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	\$0.00	

	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00

	HOLLIDAY AMERICAN MORTGAGE, L.L.C.								
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$126,645.13	0.13%	0	\$0.00	NA	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	\$0.00	

	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
		8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST								
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00	0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00

	CRUSADER SAVINGS BANK PASA								
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY									
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00	

NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA	\$0.00	
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	\$0.00	
	TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA	\$0.00	
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	\$0.00	
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	\$0.00	
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	\$0.00	
Total		342	\$50,110,241.00	100%	0	\$0.00	0	\$0.00	
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	\$0.00	

Total			1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,178.17	100%	0	\$0.00		0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00
31384F4X2		HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7			22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,861.28	100%	0	\$0.00		0	\$0.00
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,728,150.00	100%	0	\$0.00		0	\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$315,321.80	100%	0	\$0.00		0	\$0.00

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31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXL9	NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
31384WXM7	NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,501,107.43	100%	0	\$0.00		0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00
31384YKU9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,252.48	100%	0	\$0.00		0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,622.63	100%	0	\$0.00		0	\$0.00
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
31385CK77		PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,648,984.87	100%	0	\$0.00		0	\$0.00
31385CTA1		USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CU35		USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,321,623.10	100%	0	\$0.00		0	\$0.00
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW74			14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,808,819.03	100%	0	\$0.00		0	\$0.00
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DPJ4	INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DPQ8	INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00

Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00
31385EFU8		CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00
31385EHH5		Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$772,447.23	100%	0	\$0.00		0	\$0.00
31385ELF4		CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,217.22	100%	0	\$0.00		0	\$0.00
31385ELG2		CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,094,123.28	100%	0	\$0.00		0	\$0.00

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31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,773.12	100%	0	\$0.00		0	\$0.00
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,361,908.60	100%	0	\$0.00		0	\$0.00
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,310,853.39	100%	0	\$0.00		0	\$0.00
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00
31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EX79	FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,001,169.63	100%	0	\$0.00		0	\$0.00

31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	\$0.00
Total		82	\$12,000,572.99	100%	0	\$0.00		\$0.00
31385EXC8	FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	\$0.00
Total		233	\$35,003,448.29	100%	0	\$0.00		\$0.00
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	\$0.00
Total		186	\$28,002,550.95	100%	0	\$0.00		\$0.00
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	\$0.00
Total		142	\$20,001,766.88	100%	0	\$0.00		\$0.00
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	\$0.00
Total		151	\$20,001,093.13	100%	0	\$0.00		\$0.00
31385EXY0	FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	\$0.00
Total		289	\$20,001,643.57	100%	0	\$0.00		\$0.00
31385EXZ7	FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	\$0.00
Total		160	\$10,000,452.39	100%	0	\$0.00		\$0.00
31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	\$0.00
Total		169	\$25,001,390.66	100%	0	\$0.00		\$0.00
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	\$0.00
Total		110	\$15,000,250.53	100%	0	\$0.00		\$0.00

31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FE44		FIRST UNION MORTGAGE CORPORATION	309	\$34,103,535.50	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0	\$0.00
Total			312	\$34,413,869.46	100%	0	\$0.00		0	\$0.00
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,164,363.22	100%	0	\$0.00		0	\$0.00
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,001,042.04	100%	0	\$0.00		0	\$0.00
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24		Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00
Total			436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,622.05	100%	0	\$0.00		0	\$0.00
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00
31385FS64		Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,988.73	100%	0	\$0.00		0	\$0.00
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1			19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00
31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,025.93	100%	0	\$0.00		0	\$0.00
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00

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31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4L5	COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,193,078.95	100%	0	\$0.00		0	\$0.00
31385G4M3	COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00
31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00

Total			410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00

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31385GLY8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	\$0.00
Total		41	\$3,277,094.23	100%	0	\$0.00		\$0.00
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	\$0.00
Total		29	\$3,525,428.97	100%	0	\$0.00		\$0.00
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	\$0.00
Total		2	\$161,654.52	100%	0	\$0.00		\$0.00
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	\$0.00
Total		57	\$5,710,072.60	100%	0	\$0.00		\$0.00
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	\$0.00
Total		9	\$1,098,824.10	100%	0	\$0.00		\$0.00
31385GMV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	\$0.00
Total		39	\$5,123,375.74	100%	0	\$0.00		\$0.00
31385GMW1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	\$0.00
Total		81	\$9,773,205.79	100%	0	\$0.00		\$0.00
31385GNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	\$0.00
Total		90	\$10,333,087.16	100%	0	\$0.00		\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	\$0.00

		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0.00
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00

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31385GRX4	COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	\$0.00
Total		53	\$7,717,553.84	100%	0	\$0.00		\$0.00
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	\$0.00
Total		27	\$3,787,292.50	100%	0	\$0.00		\$0.00
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,620,802.66	100%	0	\$0.00		\$0.00
31385GSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	\$0.00
Total		26	\$3,415,641.88	100%	0	\$0.00		\$0.00
31385GT79	COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	\$0.00
Total		95	\$15,020,809.77	100%	0	\$0.00		\$0.00
31385GTF1	COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	\$0.00
Total		75	\$4,950,167.52	100%	0	\$0.00		\$0.00
31385GTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	\$0.00
Total		41	\$2,137,645.72	100%	0	\$0.00		\$0.00
31385GTP9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	\$0.00
Total		111	\$7,471,590.11	100%	0	\$0.00		\$0.00
31385GTQ7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	\$0.00
Total		277	\$17,132,419.77	100%	0	\$0.00		\$0.00
31385GTR5	COUNTRYWIDE	4	\$175,510.00	8.13%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GTW4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,254,429.60	100%	0	\$0.00		0	\$0.00
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,004,992.36	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,927,684.05	100%	0	\$0.00		0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00
31385GWV2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,676,252.11	100%	0	\$0.00		0	\$0.00
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00

31385GX66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00
31385GXQ2	Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,516.83	100%	0	\$0.00		0	\$0.00
31385GY24	COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40	COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00
31385GYQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,247,522.58	100%	0	\$0.00		0	\$0.00
31385GYR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYY4	COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00

31385GYZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31	COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZE7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1	COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,929,009.34	100%	0	\$0.00		0	\$0.00
31385JVV5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXH6		BISHOPS GATE RESIDENTIAL	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
Total			56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,053,202.00	100%	0	\$0.00		0	\$0.00
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,517,906.00	100%	0	\$0.00		0	\$0.00
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,004.97	100%	0	\$0.00		0	\$0.00
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$356,069.96	100%	0	\$0.00		0	\$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0.00
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00
31385KLB9			11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE								
Total			11	\$1,600,207.27	100%	0	\$0.00		0	\$0.00
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,936.41	100%	0	\$0.00		0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,063,218.74	100%	0	\$0.00		0	\$0.00
31385N3X5		FIRST HORIZON HOME LOAN	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,347.74	100%	0	\$0.00		0	\$0.00
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,025,829.21	100%	0	\$0.00		0	\$0.00
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,953,547.43	100%	0	\$0.00		0	\$0.00
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$0.00
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00
31385N6C8		Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,941,647.10	100%	0	\$0.00		0	\$0.00
31385N6D6		Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,315,508.00	100%	0	\$0.00		0	\$0.00
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,344.05	100%	0	\$0.00		0	\$0.00
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NGG8		HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6		HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2		HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00

31385NGK9	HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	\$0.00
Total		212	\$13,224,531.82	100%	0	\$0.00		\$0.00
31385NGL7	HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	\$0.00
Total		138	\$8,321,762.51	100%	0	\$0.00		\$0.00
31385NGM5	HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	\$0.00
Total		76	\$4,090,751.21	100%	0	\$0.00		\$0.00
31385NGP8	HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	\$0.00
Total		160	\$23,507,479.96	100%	0	\$0.00		\$0.00
31385NGS2	HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	\$0.00
Total		44	\$2,582,192.41	100%	0	\$0.00		\$0.00
31385NGT0	HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,231,354.77	94.15%	0	\$0.00	NA	\$0.00
Total		39	\$4,494,104.77	100%	0	\$0.00		\$0.00
31385NGV5	HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	\$0.00
Total		99	\$12,424,352.97	100%	0	\$0.00		\$0.00
31385NGW3	HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	\$0.00
Total		19	\$1,924,215.55	100%	0	\$0.00		\$0.00
31385NHK8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,000,028.14	100%	0	\$0.00		\$0.00

31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,673,785.13	100%	0	\$0.00		0	\$0.00
31385NKU2		CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,793,621.55	100%	0	\$0.00		0	\$0.00
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,547,071.00	100%	0	\$0.00		0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00

31385NNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	\$0.00
Total		84	\$11,167,846.00	100%	0	\$0.00	0	\$0.00
31385NQ36	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	\$0.00
Total		32	\$4,999,647.81	100%	0	\$0.00	0	\$0.00
31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	\$0.00
Total		323	\$20,203,986.48	100%	0	\$0.00	0	\$0.00
31385NS42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	\$0.00
Total		148	\$20,465,981.24	100%	0	\$0.00	0	\$0.00
31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	\$0.00
Total		150	\$20,559,054.49	100%	0	\$0.00	0	\$0.00
31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	\$0.00
Total		140	\$21,403,824.76	100%	0	\$0.00	0	\$0.00

31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NY94		GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYK9		GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,032,577.26	100%	0	\$0.00		0	\$0.00
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00

Total			138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NYZ6		GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,861,494.25	100%	0	\$0.00		0	\$0.00
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZD4		GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,371,262.46	100%	0	\$0.00		0	\$0.00
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZJ1		GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,379,372.70	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00

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31385NZV4	Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2	Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0	Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00
31385P2K9	UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00

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31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00
31385PFG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,090,332.20	100%	0	\$0.00		0	\$0.00
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,571.46	100%	0	\$0.00		0	\$0.00
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,754,602.01	100%	0	\$0.00		0	\$0.00
31385PGX6		Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$383,981.90	100%	0	\$0.00		0	\$0.00
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PP65		NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,075,425.78	100%	0	\$0.00		0	\$0.00
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00

31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0.00
31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,887.45	100%	0	\$0.00		0	\$0.00
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00

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31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,211,759.75	100%	0	\$0.00		0	\$0.00
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,909,257.91	100%	0	\$0.00		0	\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,051,583.78	100%	0	\$0.00		0	\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,870,984.87	100%	0	\$0.00		0	\$0.00
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,876,613.13	100%	0	\$0.00		0	\$0.00
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00

Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3		RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00
31385QDA7		RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00
31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDK5		RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
31385QDZ2		Unavailable	153	\$24,921,973.63	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,921,973.63	100%	0	\$0.00		0	\$0.00
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,535,203.00	100%	0	\$0.00		0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00

31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,698,899.22	100%	0	\$0.00		0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00
31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,185,100.00	100%	0	\$0.00		0	\$0.00
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,072,133.96	100%	0	\$0.00		0	\$0.00
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00

Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$580,108.62	100%	0	\$0.00		0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,437.28	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWH1		NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,034,802.88	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00

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31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4		SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYB2		SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,581,571.96	100%	0	\$0.00		0	\$0.00
31385QYM8		SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1		SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QYT3		SUNTRUST	11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,736,269.63	100%	0	\$0.00		0	\$0.00
31385QYU0		SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,496,138.47	100%	0	\$0.00		0	\$0.00
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0.00
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00

31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,223,681.57	100%	0	\$0.00		\$0.00
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	\$0.00
Total		185	\$27,688,191.03	100%	0	\$0.00		\$0.00
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	\$0.00
Total		358	\$43,617,534.46	100%	0	\$0.00		\$0.00
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	\$0.00
Total		85	\$5,366,715.12	100%	0	\$0.00		\$0.00
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,601,136.67	100%	0	\$0.00		\$0.00
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	\$0.00
Total		9	\$371,843.70	100%	0	\$0.00		\$0.00
31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	\$0.00
Total		39	\$4,215,455.51	100%	0	\$0.00		\$0.00
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		\$0.00
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,808,697.62	100%	0	\$0.00		\$0.00
31385RNJ5		4	\$106,326.58	100%	0	\$0.00	NA	\$0.00

		HINSDALE FEDERAL BANK FOR SAVINGS								
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,055,313.70	100%	0	\$0.00		0	\$0.00
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,983,302.95	100%	0	\$0.00		0	\$0.00
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,391,878.99	100%	0	\$0.00		0	\$0.00
31385RSB7		FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,001,310.69	100%	0	\$0.00		0	\$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00
31385RSE1		FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
31385RSF8		FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSK7		FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,372,608.11	100%	0	\$0.00		0	\$0.00
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RSY7		FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$0.00
31385RWL0			24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWR7		WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,999,163.65	100%	0	\$0.00		0	\$0.00
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,053.26	100%	0	\$0.00		0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,001,413.85	100%	0	\$0.00		0	\$0.00
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6		FIRST CHICAGO NBD MORTGAGE	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total			27	\$3,366,913.96	100%	0	\$0.00		0 \$0.00
31385SA65	Unavailable		17	\$871,666.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$871,666.40	100%	0	\$0.00		0 \$0.00
31385SB23	CHARTER ONE BANK FSB		64	\$8,121,919.33	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00		0 \$0.00
31385SB31	CHARTER ONE BANK FSB		36	\$3,939,094.29	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00		0 \$0.00
31385SB49	CHARTER ONE BANK FSB		177	\$16,172,203.73	100%	0	\$0.00	NA	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		0 \$0.00
31385SB56	CHARTER ONE BANK FSB		295	\$29,392,553.64	100%	0	\$0.00	NA	\$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		0 \$0.00
31385SB64	CHARTER ONE BANK FSB		73	\$8,575,337.45	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		0 \$0.00
31385SB72	CHARTER ONE BANK FSB		996	\$64,023,941.49	100%	0	\$0.00	NA	\$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		0 \$0.00
31385SB80	CHARTER ONE BANK FSB		20	\$1,804,404.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		0 \$0.00
31385SB98	CHARTER ONE BANK FSB		228	\$17,399,494.39	100%	0	\$0.00	NA	\$0.00
Total			228	\$17,399,494.39	100%	0	\$0.00		0 \$0.00
31385SBK3	CENLAR FEDERAL SAVINGS BANK		30	\$1,125,846.02	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,125,846.02	100%	0	\$0.00		0 \$0.00
31385SBX5	CHARTER ONE BANK FSB		409	\$59,051,381.46	100%	0	\$0.00	NA	\$0.00
Total			409	\$59,051,381.46	100%	0	\$0.00		0 \$0.00

31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SCG1		CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00

Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$839,275.80	100%	0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00

Total			64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,914,293.17	100%	0	\$0.00		0	\$0.00
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,736,731.61	100%	0	\$0.00		0	\$0.00
31385SGT9		COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SGZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,132,389.53	100%	0	\$0.00		0	\$0.00
31385SH68		COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00
31385SH92		COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5		COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2		COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00

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31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00
31385SJL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,439,448.13	100%	0	\$0.00		0	\$0.00
31385SKK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
31385SKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00
31385SKP2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKV7	Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,919,809.39	100%	0	\$0.00		0	\$0.00
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TN69		26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00

31385TQX7	Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,442.90	100%	0	\$0.00		0	\$0.00
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,837,077.92	100%	0	\$0.00		0	\$0.00
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
Total		477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6	Unavailable	201	\$25,956,553.74	100%	1	\$52,430.14	NA	0	\$0.00
Total		201	\$25,956,553.74	100%	1	\$52,430.14		0	\$0.00

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31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385TXK7	Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,707,481.28	100%	0	\$0.00		0	\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,511,774.51	100%	0	\$0.00		0	\$0.00
31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	\$0.00	
	FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	\$0.00	
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00	
	HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	\$0.00	
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	\$0.00	
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	\$0.00	
	METROCITI MORTGAGE	6	\$1,047,837.00	0.17%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97		AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	\$0.00	
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	\$0.00	
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	\$0.00	
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	\$0.00	
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	\$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	\$0.00	
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	\$0.00	

	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00	0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00	
THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00	

	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,390,481.63	100%	0	\$0.00		0	\$0.00
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00	
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	\$0.00	
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST	5	\$755,500.31	1.51%	0	\$0.00	NA	\$0.00	

	COMPANY OF SC								
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	\$0.00
CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	\$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF EASTERN OHIO								
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0.00
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0.00
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,291,600.00	100%	0	\$0.00		0	\$0.00
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00		0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,033,350.00	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00

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31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0.00
31384NEU0		TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,500,090.45	100%	0	\$0.00		0	\$0.00
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$519,765.24	100%	0	\$0.00		0	\$0.00
31384S3C1		Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$345,841.40	100%	0	\$0.00		0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00

31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,008,983.39	100%	0	\$0.00		0	\$0.00
31384XU55		Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,704,315.41	100%	0	\$0.00		0	\$0.00

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31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVD7	Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,820,835.39	100%	0	\$0.00		0	\$0.00
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00

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31384YK54	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	\$0.00
Total		72	\$10,000,255.09	100%	0	\$0.00		\$0.00
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	\$0.00
Total		50	\$3,685,072.23	100%	0	\$0.00		\$0.00
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	\$0.00
Total		66	\$10,000,526.08	100%	0	\$0.00		\$0.00
31384YNF9	NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,056,754.41	100%	0	\$0.00		\$0.00
31385BPM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	\$0.00
Total		73	\$10,000,843.60	100%	0	\$0.00		\$0.00
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,617,919.68	100%	0	\$0.00		\$0.00
31385C2J1	FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	\$0.00
Total		239	\$37,016,224.07	100%	0	\$0.00		\$0.00
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	\$0.00
Total		53	\$7,219,449.39	100%	0	\$0.00		\$0.00
31385CLZ4		1	\$88,741.67	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVH3		USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,399,773.00	100%	0	\$0.00		0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$590,492.67	100%	0	\$0.00		0	\$0.00
31385DM24		GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,460,680.34	100%	0	\$0.00		0	\$0.00
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETT6		ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,487.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$864,035.90	100%	0	\$0.00		0	\$0.00
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0.00
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00		0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,213,750.67	100%	0	\$0.00		0	\$0.00
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00

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31385FJA5		COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0.00
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00

31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00
Total			496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,958.39	100%	0	\$0.00		0	\$0.00
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00

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31385N6R5		Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,569,203.51	100%	0	\$0.00		0	\$0.00
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00
31385NCD9		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,924.30	100%	0	\$0.00		0	\$0.00
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00
31385NG29		HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,474,565.44	100%	0	\$0.00		0	\$0.00
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0.00
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00

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31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00
31385NJ59	CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00
31385NJ67	CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00
31385NJ83	CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
31385NJR1	CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00
31385NJS9	CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00
31385NJT7	CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NVJ2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,581,994.93	100%	0	\$0.00		0	\$0.00
31385NJV2	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,774,869.83	100%	0	\$0.00		0	\$0.00
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,686,382.47	100%	0	\$0.00		0	\$0.00
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00

31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00
31385NPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,676,577.50	100%	0	\$0.00		0	\$0.00
31385NPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00
31385NPG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
31385NPN3		85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00
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
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

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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

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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
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
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 AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0	\$0.00
		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
		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			22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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 AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		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

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		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
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		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00
		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
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
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
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			7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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
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
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
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
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	\$0.00
Total		32	\$4,122,194.00	100%	0	\$0.00		\$0.00
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,396,979.85	100%	0	\$0.00		\$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		\$0.00
31385QT69	Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	\$0.00
Total		7	\$459,552.29	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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	\$0.00
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$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
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
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
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

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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
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
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
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
		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

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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
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
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
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
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	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,199,949.28	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

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		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
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
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	\$0.00
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	\$0.00
Total		37	\$3,840,762.68	100%	0	\$0.00		\$0.00
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	\$0.00
Total		82	\$11,697,565.51	100%	0	\$0.00		\$0.00
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	\$0.00
Total		198	\$24,646,751.19	100%	0	\$0.00		\$0.00
31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	\$0.00
Total		92	\$10,440,224.52	100%	0	\$0.00		\$0.00
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	\$0.00
Total		24	\$3,027,623.00	100%	0	\$0.00		\$0.00
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	\$0.00
Total		103	\$10,809,535.70	100%	0	\$0.00		\$0.00
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	\$0.00
Total		170	\$22,887,942.26	100%	0	\$0.00		\$0.00
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	\$0.00
Total		12	\$1,538,637.73	100%	0	\$0.00		\$0.00
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	\$0.00
Total		61	\$8,967,391.13	100%	0	\$0.00		\$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
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
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
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
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
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	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
		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

31385SS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00		\$0.00
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00		\$0.00
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	\$0.00
Total		15	\$1,037,737.63	100%	0	\$0.00		\$0.00
31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	\$0.00
Total		19	\$2,116,186.51	100%	0	\$0.00		\$0.00
31385STQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	\$0.00
Total		120	\$18,371,530.28	100%	0	\$0.00		\$0.00
31385STR9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00		\$0.00
31385STS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	\$0.00
Total		95	\$9,668,934.06	100%	0	\$0.00		\$0.00
31385SUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	\$0.00
Total		5	\$274,917.49	100%	0	\$0.00		\$0.00
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	\$0.00
Total		190	\$20,174,783.74	100%	0	\$0.00		\$0.00
31385T2Z8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	\$0.00

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		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
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
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
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
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
31385TQ82		SUNTRUST	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		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
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
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
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

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31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	\$0.00
Total		106	\$6,590,205.03	100%	0	\$0.00		\$0.00
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	\$0.00
Total		62	\$3,662,997.21	100%	0	\$0.00		\$0.00
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	\$0.00
Total		52	\$8,394,111.79	100%	0	\$0.00		\$0.00
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	\$0.00
Total		31	\$3,363,365.90	100%	0	\$0.00		\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	\$0.00
Total		36	\$2,357,262.97	100%	0	\$0.00		\$0.00
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	\$0.00
Total		90	\$12,583,525.67	100%	0	\$0.00		\$0.00
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	\$0.00
Total		39	\$7,510,419.99	100%	0	\$0.00		\$0.00
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	\$0.00
Total		58	\$6,304,787.62	100%	0	\$0.00		\$0.00
31385TZB5	HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	\$0.00
Total		51	\$3,455,369.60	100%	0	\$0.00		\$0.00
31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	\$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
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 MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$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	\$0.00
Total			14	\$848,148.29	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
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
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
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
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			42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
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		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	0	\$0.00
		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
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

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31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	\$0.00
Total		40	\$4,296,884.71	100%	0	\$0.00		\$0.00
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	\$0.00
Total		22	\$2,013,894.43	100%	0	\$0.00		\$0.00
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	\$0.00
Total		39	\$4,097,285.62	100%	0	\$0.00		\$0.00
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	\$0.00
Total		8	\$1,046,267.85	100%	0	\$0.00		\$0.00
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	\$0.00
Total		17	\$2,049,334.70	100%	0	\$0.00		\$0.00
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	\$0.00
Total		88	\$10,311,261.47	100%	0	\$0.00		\$0.00
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	\$0.00
Total		19	\$1,592,899.26	100%	0	\$0.00		\$0.00
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	\$0.00
Total		35	\$5,680,307.70	100%	0	\$0.00		\$0.00

31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	\$0.00
Total		105	\$14,439,406.98	100%	0	\$0.00		\$0.00
31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	\$0.00
Total		161	\$24,914,124.49	100%	0	\$0.00		\$0.00
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	\$0.00
Total		165	\$21,782,829.42	100%	0	\$0.00		\$0.00
31385UMD2	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	\$0.00
Total		197	\$27,550,966.43	100%	0	\$0.00		\$0.00
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	\$0.00
Total		145	\$19,286,822.65	100%	0	\$0.00		\$0.00
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	\$0.00
Total		122	\$16,582,416.32	100%	0	\$0.00		\$0.00
31385UMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	\$0.00
Total		51	\$6,301,335.81	100%	0	\$0.00		\$0.00
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	\$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
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
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
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
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
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
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50			60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$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
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
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
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
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
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

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		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
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
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
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
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
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
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
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 FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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
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
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
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

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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
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 COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
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

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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		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00
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			29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		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
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
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
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
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
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

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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
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
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YUM5	Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,489,134.74	100%	0	\$0.00		0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,981,654.09	100%	0	\$0.00		0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,133,922.77	100%	0	\$0.00		0	\$0.00
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
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
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			58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
Total			58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00
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
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
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
	GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$204,637.59	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	3	\$319,944.21	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$0.00
		7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	\$0.00
Total		924	\$85,715,856.53	100%	0	\$0.00		0	\$0.00
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL	5	\$637,891.91	2.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	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	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0.00

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

	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	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	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
		27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00

	MARYLAND								
	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
			2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	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 INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
		49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	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
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00

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

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

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$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
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00
	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	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$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

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

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

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$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
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
		1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		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
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
	AMERIHOM 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
		2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	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	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	1ST FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	\$0.00	
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	\$0.00	
	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	
		2	\$266,404.50	0.27%	0	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	\$0.00	
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	\$0.00	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	\$0.00	
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	\$0.00	
		7	\$950,203.64	0.95%	0	\$0.00	NA	\$0.00	

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	\$0.00	
	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	\$0.00
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	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	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,080,384.42	100%	0	\$0.00		0	\$0.00
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
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
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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

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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		8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
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
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
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00

31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,548,627.57	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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0	\$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

31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	\$0.00
Total		76	\$7,417,004.13	100%	0	\$0.00	0	\$0.00
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	\$0.00
	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		43	\$6,337,925.51	76.54%	0	\$0.00	NA	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00

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31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,286,872.94	100%	0	\$0.00		\$0.00
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	\$0.00
Total		77	\$10,070,026.32	100%	0	\$0.00		\$0.00
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,096,700.00	100%	0	\$0.00		\$0.00
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	\$0.00
Total		6	\$296,632.64	100%	0	\$0.00		\$0.00
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,637,665.46	100%	0	\$0.00		\$0.00
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00		\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00		\$0.00
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	\$0.00
Total		110	\$12,149,967.83	100%	0	\$0.00		\$0.00
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,714,619.18	100%	0	\$0.00		\$0.00
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	\$0.00
Total		184	\$12,136,238.04	100%	0	\$0.00		\$0.00
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	\$0.00
Total		52	\$6,001,435.76	100%	0	\$0.00		\$0.00
31385NHS1	COMMERCIAL FEDERAL MORTGAGE	23	\$1,363,944.14	100%	0	\$0.00	NA	\$0.00

	CORPORATION								
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
31385NQM4	BISHOPS GATE RESIDENTIAL		70	\$8,815,505.70	100%	0	\$0.00	NA	0 \$0.00

		MORTGAGE TRUST							
Total			70	\$8,815,505.70	100%	0	\$0.00	0	\$0.00
31385NQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00	0	\$0.00

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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
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
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 AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
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
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
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
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

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		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
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

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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
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,177.20	100%	0	\$0.00		0	\$0.00
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00
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
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
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

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		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
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
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

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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

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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
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
31385TG26			5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
31385TKD7		COUNTRYWIDE	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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
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
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		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,570,245.92	100%	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		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJC8		UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,476,342.46	100%	0	\$0.00		0	\$0.00
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
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			50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00

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31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00

31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	\$0.00
Total		47	\$6,946,075.31	100%	0	\$0.00		\$0.00
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00		\$0.00
31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	\$0.00
Total		14	\$1,581,432.94	100%	0	\$0.00		\$0.00
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$338,849.00	100%	0	\$0.00		\$0.00
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	\$0.00
Total		5	\$326,668.37	100%	0	\$0.00		\$0.00
31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00		\$0.00
31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	\$0.00
Total		7	\$727,329.77	100%	0	\$0.00		\$0.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	\$0.00
Total		286	\$16,125,197.98	100%	0	\$0.00		\$0.00
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	\$0.00
Total		10	\$1,104,964.10	100%	0	\$0.00		\$0.00
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	\$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
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
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
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

31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,103,967.12	100%	0	\$0.00		\$0.00
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	\$0.00
Total		60	\$7,643,091.87	100%	0	\$0.00		\$0.00
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,340,698.72	100%	0	\$0.00		\$0.00
31385VX55	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	\$0.00
Total		127	\$8,177,182.00	100%	0	\$0.00		\$0.00
31385VX89	COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	\$0.00
Total		26	\$3,148,798.00	100%	0	\$0.00		\$0.00
31385VX97	COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	\$0.00
Total		394	\$54,874,709.50	100%	0	\$0.00		\$0.00
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	\$0.00
Total		72	\$10,080,683.00	100%	0	\$0.00		\$0.00
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,967,516.08	100%	0	\$0.00		\$0.00
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	\$0.00
Total		124	\$18,840,931.40	100%	0	\$0.00		\$0.00
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	\$0.00
Total		65	\$7,384,831.87	100%	0	\$0.00		\$0.00
31385WA82		16	\$1,554,808.29	15.89%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1	COUNTRYWIDE	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
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

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		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
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
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69		SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	\$0.00
Total		74	\$8,306,533.12	100%	0	\$0.00		\$0.00
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	\$0.00
Total		273	\$45,206,390.30	100%	0	\$0.00		\$0.00
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	\$0.00
Total		126	\$19,052,165.07	100%	0	\$0.00		\$0.00
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	\$0.00
Total		63	\$3,929,928.96	100%	0	\$0.00		\$0.00
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	\$0.00
Total		62	\$3,855,789.39	100%	0	\$0.00		\$0.00
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	\$0.00
Total		77	\$7,935,470.66	100%	0	\$0.00		\$0.00
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,569,989.63	100%	0	\$0.00		\$0.00
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	\$0.00
Total		111	\$11,022,291.06	100%	0	\$0.00		\$0.00
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	\$0.00
Total		153	\$17,230,910.21	100%	0	\$0.00		\$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		\$0.00
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
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
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
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
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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 AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00

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31385Y LH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385Y LK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385Y LN3		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
31385Y LU7		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
31385Y LW3		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
31385Y P82		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
31385YS22		GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0.00
		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
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
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

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31385YT54		GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,219,739.63	100%	0	\$0.00		0	\$0.00
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
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
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
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	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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			58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00
		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

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31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	\$0.00
Total		41	\$4,352,967.05	100%	0	\$0.00		\$0.00
31386A6V3	Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	\$0.00
Total		4	\$293,272.55	100%	0	\$0.00		\$0.00
31386A7M2	GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	\$0.00
Total		78	\$8,556,180.63	100%	0	\$0.00		\$0.00
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,909,883.29	100%	0	\$0.00		\$0.00
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	\$0.00
Total		100	\$8,439,057.24	100%	0	\$0.00		\$0.00
31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,113,752.63	100%	0	\$0.00		\$0.00
31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,121,850.98	100%	0	\$0.00		\$0.00
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	\$0.00
Total		6	\$455,664.29	100%	0	\$0.00		\$0.00
31386ACX2	CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,086,278.40	100%	0	\$0.00		\$0.00
31386ACY0	CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	\$0.00
Total		35	\$3,110,051.49	100%	0	\$0.00		\$0.00
31386ACZ7	CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	\$0.00
Total		45	\$3,781,874.15	100%	0	\$0.00		\$0.00
31386ADA1	CITIZENS MORTGAGE	16	\$1,471,330.92	100%	0	\$0.00	NA	\$0.00

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		CORPORATION							
Total			16	\$1,471,330.92	100%	0	\$0.00	0	\$0.00
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00	0	\$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	\$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00	0	\$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00	0	\$0.00
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	\$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
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
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00
	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,	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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
		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
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
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
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
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 CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	\$0.00
Total		124	\$16,278,022.60	100%	0	\$0.00		\$0.00
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	\$0.00
Total		157	\$17,017,318.20	100%	0	\$0.00		\$0.00
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	\$0.00
Total		167	\$24,799,944.27	100%	0	\$0.00		\$0.00
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	\$0.00
Total		34	\$4,069,734.47	100%	0	\$0.00		\$0.00
31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	\$0.00
Total		188	\$25,115,553.88	100%	0	\$0.00		\$0.00
31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	\$0.00
Total		188	\$25,232,611.26	100%	0	\$0.00		\$0.00
31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	\$0.00
Total		195	\$24,980,532.46	100%	0	\$0.00		\$0.00
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	\$0.00

Total			133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$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
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00
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
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			155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
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

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		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
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
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
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
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
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		SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7		SUNTRUST 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
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

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		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	\$0.00
Total		496	\$22,339,969.03	100%	0	\$0.00		\$0.00
31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	\$0.00
Total		70	\$9,779,564.11	100%	0	\$0.00		\$0.00
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,875,199.50	100%	0	\$0.00		\$0.00
31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	\$0.00
Total		90	\$10,629,289.43	100%	0	\$0.00		\$0.00
31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	\$0.00
Total		43	\$3,740,591.55	100%	0	\$0.00		\$0.00
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	\$0.00
Total		39	\$4,890,677.18	100%	0	\$0.00		\$0.00
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	\$0.00
Total		24	\$2,528,687.43	100%	0	\$0.00		\$0.00
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	\$0.00
Total		299	\$33,217,698.49	100%	0	\$0.00		\$0.00
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	\$0.00
Total		147	\$15,013,122.13	100%	0	\$0.00		\$0.00
31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	\$0.00
Total		15	\$1,175,773.33	100%	0	\$0.00		\$0.00

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

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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

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31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	\$0.00
Total		301	\$43,158,802.21	100%	0	\$0.00		\$0.00
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	\$0.00
Total		283	\$43,392,375.01	100%	0	\$0.00		\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	\$0.00
Total		267	\$40,427,126.71	100%	0	\$0.00		\$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	\$0.00
Total		250	\$32,603,033.05	100%	0	\$0.00		\$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	\$0.00
Total		28	\$3,161,666.81	100%	0	\$0.00		\$0.00
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	\$0.00
Total		11	\$1,740,606.87	100%	0	\$0.00		\$0.00
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	\$0.00
Total		89	\$14,532,978.76	100%	0	\$0.00		\$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	\$0.00
Total		11	\$1,530,655.69	100%	0	\$0.00		\$0.00
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	\$0.00
Total		19	\$2,942,132.22	100%	0	\$0.00		\$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
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

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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
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 CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$546,269.47	100%	0	\$0.00		0	\$0.00
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00

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31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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

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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
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
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
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		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00

31386EAA6	Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,811.60	100%	0	\$0.00		0	\$0.00
31386EAG3	DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$963,060.59	100%	0	\$0.00		0	\$0.00
31386EAH1	DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00
31386EAL2	DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00
31386EAN8	DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00
31386EAP3	DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00
31386EAQ1	DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$845,507.18	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
Total		37	\$5,099,920.25	100%	0	\$0.00	NA	\$0.00
31371JS62	AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	\$0.00
	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	16	\$1,409,897.00	1.57%	0	\$0.00	NA	\$0.00

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$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
		2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	\$0.00
Total		825	\$89,569,435.34	100%	0	\$0.00		0	\$0.00
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00	
	PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	\$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00	
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	\$0.00	
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	\$0.00	
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	\$0.00	
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	\$0.00	
Total		685	\$58,127,843.86	100%	0	\$0.00	0	\$0.00	
31371JTA2		13	\$1,086,670.00	0.41%	0	\$0.00	NA	\$0.00	

	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE 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
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$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	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	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
31371JTB0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	\$0.00
FIRSTRUST 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	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	\$0.00
NATIONAL CITY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00
	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	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	\$0.00	
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	\$0.00	
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	\$0.00	
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	\$0.00	
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	\$0.00	
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	\$0.00	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$357,207,546.24	100%	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

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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
			2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	\$0.00
Total		350	\$24,295,019.03	100%	0	\$0.00		\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0.00
	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	5	\$736,700.00	3.6%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE 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	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
31371JUR3	Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,368.65	100%	0	\$0.00		0	\$0.00
31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00
	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
		2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00
Total			667	\$76,198,871.41	100%	0	\$0.00		0	\$0.00
31371JUY8		AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00
		NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00
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	1	\$52,400.00	1.47%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS									
	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 ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00	
	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	
		1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	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
		1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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 CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	\$0.00	
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	\$0.00	
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00	
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	\$0.00	
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	\$0.00	
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	\$0.00	

	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$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 SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00

	MONUMENT MORTGAGE INC.								
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	\$0.00	
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	\$0.00	
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	\$0.00	
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	\$0.00	
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	2	\$366,000.00	0.37%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	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
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00

31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME 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
		3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK								
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00
		5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	\$0.00	
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	\$0.00	
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	\$0.00	
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	\$0.00	
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	\$0.00	
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	\$0.00	
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	\$0.00	
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST.	3	\$378,278.32	0.76%	0	\$0.00	NA	\$0.00	

	ALBANS								
	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
		1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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

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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

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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
31385BHP3	MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
31385BHQ1	MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
31385BHS7	MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,639.80	100%	0	\$0.00		0	\$0.00
31385BHZ1	MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
31385C2R3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00
Total		508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	\$0.00
	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
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
31385DVV0	RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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
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
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	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,253,022.57	100%	0	\$0.00		0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00
31385QEQ1			33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			33	\$5,181,286.25	100%	0	\$0.00		0	\$0.00
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,848,718.00	100%	0	\$0.00		0	\$0.00
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			51	\$6,863,202.75	100%	0	\$0.00		0	\$0.00
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,972,494.23	100%	0	\$0.00		0	\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00		0	\$0.00
31385QM90		BISHOPS GATE RESIDENTIAL	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,000,218.52	100%	0	\$0.00		0	\$0.00
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
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

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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
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,731,555.98	100%	0	\$0.00		0	\$0.00
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,201,209.82	100%	0	\$0.00		0	\$0.00
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,340,517.52	100%	0	\$0.00		0	\$0.00
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,896,879.23	100%	0	\$0.00		0	\$0.00
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2		FIRST HORIZON HOME LOAN 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
31385UERO		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
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
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

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31385UUW1		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
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
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
		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	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,579,470.51	100%	0	\$0.00		0	\$0.00
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	\$0.00
Total		18	\$2,178,547.74	100%	0	\$0.00		\$0.00
31385WHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	\$0.00
Total		83	\$5,077,321.66	100%	0	\$0.00		\$0.00
31385WHZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	\$0.00
Total		35	\$3,263,244.58	100%	0	\$0.00		\$0.00
31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	\$0.00
Total		28	\$4,183,150.57	100%	0	\$0.00		\$0.00
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	\$0.00
Total		239	\$34,627,223.57	100%	0	\$0.00		\$0.00
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	\$0.00
Total		79	\$8,174,293.74	100%	0	\$0.00		\$0.00
31385WJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	\$0.00
Total		40	\$4,747,344.40	100%	0	\$0.00		\$0.00
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	\$0.00
Total		69	\$10,386,816.73	100%	0	\$0.00		\$0.00
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	\$0.00
Total		98	\$6,092,473.56	100%	0	\$0.00		\$0.00

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31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00
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
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00
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	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
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
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

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		Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,241.74	100%	0	\$0.00		0	\$0.00
31385WMC0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,438,168.16	100%	0	\$0.00		0	\$0.00
31385WMD8		COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$33,071,985.41	100%	0	\$0.00		0	\$0.00
31385WME6		COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,123,432.68	100%	0	\$0.00		0	\$0.00
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00

Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
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			8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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

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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
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
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

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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
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,160,264.41	100%	0	\$0.00		0	\$0.00
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
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

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		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
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
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

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		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

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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
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	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00
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

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		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
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,587,789.50	100%	0	\$0.00		0	\$0.00

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31385YNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	\$0.00
Total		49	\$8,433,395.65	100%	0	\$0.00		\$0.00
31385YNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	\$0.00
Total		66	\$8,281,998.98	100%	0	\$0.00		\$0.00
31385YNY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	\$0.00
Total		315	\$33,852,124.68	100%	0	\$0.00		\$0.00
31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	\$0.00
Total		87	\$11,681,610.45	100%	0	\$0.00		\$0.00
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	\$0.00
Total		167	\$11,157,532.14	100%	0	\$0.00		\$0.00
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	\$0.00
Total		95	\$13,034,545.73	100%	0	\$0.00		\$0.00
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	\$0.00
Total		96	\$13,500,708.37	100%	0	\$0.00		\$0.00
31386A5H5		8	\$364,955.27	28.34%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		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
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
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
31386AGK6			8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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
		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,	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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
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

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
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
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 MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,077,795.07	100%	0	\$0.00		0	\$0.00
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$0.00
31386ATR7		BISHOPS GATE RESIDENTIAL	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			55	\$6,770,570.51	100%	0	\$0.00		0	\$0.00
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,983,878.19	100%	0	\$0.00		0	\$0.00
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,971,844.97	100%	0	\$0.00		0	\$0.00
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,586,102.47	100%	0	\$0.00		0	\$0.00
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,595,353.58	100%	0	\$0.00		0	\$0.00
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,493,364.59	100%	0	\$0.00		0	\$0.00
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,681.88	100%	0	\$0.00		0	\$0.00
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,742,932.67	100%	0	\$0.00		0	\$0.00
31386AVX1			31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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			133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
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
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41	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

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31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	\$0.00
Total		101	\$11,403,823.47	100%	0	\$0.00		\$0.00
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	\$0.00
Total		155	\$22,110,608.49	100%	0	\$0.00		\$0.00
31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	\$0.00
Total		332	\$44,148,075.23	100%	0	\$0.00		\$0.00
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00		\$0.00
31386BPB4	HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	\$0.00
Total		340	\$47,980,848.72	100%	0	\$0.00		\$0.00
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	\$0.00
Total		320	\$48,358,728.27	100%	0	\$0.00		\$0.00
31386BPF5	HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	\$0.00
Total		201	\$29,620,181.69	100%	0	\$0.00		\$0.00
31386BPJ7	Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,146,344.00	100%	0	\$0.00		\$0.00
31386BPL2	HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	\$0.00
Total		204	\$31,298,449.97	100%	0	\$0.00		\$0.00
31386BPM0	HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	\$0.00
Total		189	\$27,819,061.77	100%	0	\$0.00		\$0.00

31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00
31386BPR9	HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
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
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00

31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	\$0.00
Total		130	\$19,426,942.16	100%	0	\$0.00		\$0.00
31386BRJ5	GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	\$0.00
Total		82	\$10,170,567.95	100%	0	\$0.00		\$0.00
31386BRP1	GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	\$0.00
Total		32	\$4,127,138.81	100%	0	\$0.00		\$0.00
31386BRQ9	GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	\$0.00
Total		83	\$9,616,109.85	100%	0	\$0.00		\$0.00
31386BRU0	GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,236,899.29	100%	0	\$0.00		\$0.00
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	\$0.00
Total		16	\$1,410,496.16	100%	0	\$0.00		\$0.00
31386BUC6	CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	\$0.00
Total		73	\$4,886,072.92	100%	0	\$0.00		\$0.00
31386C2K7	COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	\$0.00
Total		76	\$9,998,610.81	100%	0	\$0.00		\$0.00
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	\$0.00
Total		49	\$5,260,115.84	100%	0	\$0.00		\$0.00
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,027,990.59	100%	0	\$0.00		\$0.00

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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
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
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1			35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,858,216.00	100%	0	\$0.00		0	\$0.00
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 CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,297.69	100%	0	\$0.00		0	\$0.00
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
31386CQ62		FLEET NATIONAL BANK C/O FLEET	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
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
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
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

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Total			193	\$32,002,913.43	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
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
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

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Total			85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
		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
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

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31386CYX4	COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	\$0.00
Total		41	\$4,828,600.00	100%	0	\$0.00		\$0.00
31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	\$0.00
Total		21	\$2,458,548.53	100%	0	\$0.00		\$0.00
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	\$0.00
Total		21	\$2,277,530.22	100%	0	\$0.00		\$0.00
31386D2N9	STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,021,330.11	100%	0	\$0.00		\$0.00
31386D2T6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	\$0.00
Total		88	\$13,863,421.05	100%	0	\$0.00		\$0.00
31386D2V1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	\$0.00
Total		170	\$25,154,262.08	100%	0	\$0.00		\$0.00
31386D2X7	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	\$0.00
Total		144	\$22,599,836.48	100%	0	\$0.00		\$0.00
31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	\$0.00
Total		56	\$7,481,466.31	100%	0	\$0.00		\$0.00
31386D3A6		64	\$9,450,104.66	43.07%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$0.00
	Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	\$0.00
Total		35	\$5,484,076.30	100%	0	\$0.00		\$0.00
31386D4B3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	\$0.00
Total		21	\$1,467,549.43	100%	0	\$0.00		\$0.00
31386D4G2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	\$0.00
Total		119	\$18,862,652.42	100%	0	\$0.00		\$0.00
31386D4H0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	\$0.00
Total		73	\$11,991,981.87	100%	0	\$0.00		\$0.00
31386D4S6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	\$0.00
Total		119	\$7,737,334.75	100%	0	\$0.00		\$0.00
31386D4X5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	\$0.00
Total		105	\$9,797,403.33	100%	0	\$0.00		\$0.00
31386D4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	\$0.00
Total		19	\$2,198,130.20	100%	0	\$0.00		\$0.00
31386D5A4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	\$0.00

Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$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		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00
		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
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
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	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	\$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00		0 \$0.00
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	\$0.00
Total			85	\$14,005,515.60	100%	0	\$0.00		0 \$0.00
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	\$0.00
Total			45	\$6,619,954.02	100%	0	\$0.00		0 \$0.00
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	\$0.00
Total		89	\$5,551,005.59	100%	0	\$0.00		\$0.00
31386DNZ9	SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	\$0.00
Total		45	\$2,506,447.96	100%	0	\$0.00		\$0.00
31386DP61	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	\$0.00
Total		44	\$3,157,316.88	100%	0	\$0.00		\$0.00
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	\$0.00
Total		61	\$3,655,134.87	100%	0	\$0.00		\$0.00
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	\$0.00
Total		9	\$1,073,060.94	100%	0	\$0.00		\$0.00
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	\$0.00
Total		77	\$9,975,027.70	100%	0	\$0.00		\$0.00
31386DS50	Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	\$0.00
Total		749	\$112,317,864.42	100%	0	\$0.00		\$0.00
31386DU32	GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	\$0.00
Total		59	\$7,009,787.61	100%	0	\$0.00		\$0.00
31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	\$0.00
Total		45	\$6,751,646.36	100%	0	\$0.00		\$0.00
31386DUL2		36	\$4,818,232.97	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
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
		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
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

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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
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

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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
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,842,744.37	100%	0	\$0.00		0	\$0.00
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,331.73	100%	0	\$0.00		0	\$0.00
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,189,624.30	100%	0	\$0.00		0	\$0.00
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,094.43	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31386ESB5	GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	\$0.00
Total		57	\$5,131,656.15	100%	0	\$0.00		\$0.00
31386ESP4	GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	\$0.00
Total		53	\$6,370,972.21	100%	0	\$0.00		\$0.00
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	\$0.00
Total		128	\$8,489,381.21	100%	0	\$0.00		\$0.00
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	\$0.00
Total		288	\$18,175,745.28	100%	0	\$0.00		\$0.00
31386ESY5	GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	\$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
		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
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
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
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

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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
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
31386EZX7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00
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

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31386FAN5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	\$0.00
Total		212	\$24,962,700.75	100%	0	\$0.00		\$0.00
31386FAQ8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	\$0.00
Total		146	\$12,964,441.94	100%	0	\$0.00		\$0.00
31386FC37	CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,705,197.62	100%	0	\$0.00		\$0.00
31386FC52	CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,139,713.02	100%	0	\$0.00		\$0.00
31386FC60	CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	\$0.00
Total		76	\$7,063,269.53	100%	0	\$0.00		\$0.00
31386FD36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	\$0.00
Total		67	\$6,377,871.16	100%	0	\$0.00		\$0.00
31386FDE2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	\$0.00
Total		134	\$12,095,582.60	100%	0	\$0.00		\$0.00
31386FDG7	COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	\$0.00
Total		114	\$9,596,299.22	100%	0	\$0.00		\$0.00
31386FDR3	COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	\$0.00
Total		114	\$17,316,056.56	100%	0	\$0.00		\$0.00
31386FDT9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	\$0.00
Total		13	\$2,026,409.32	100%	0	\$0.00		\$0.00

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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
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
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
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0.00
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,138,058.83	100%	0	\$0.00		0	\$0.00
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00

31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,054,880.74	100%	0	\$0.00		0	\$0.00
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
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	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
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

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		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
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
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,546,363.33	100%	0	\$0.00		0	\$0.00
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,045,188.77	100%	0	\$0.00		0	\$0.00
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,896,461.99	100%	0	\$0.00		0	\$0.00
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
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

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		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			18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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
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
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

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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
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
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
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
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00
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

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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
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			8	\$515,198.22	100%	0	\$0.00		0	\$0.00
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,477,048.60	100%	0	\$0.00		0	\$0.00
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$36,079,922.16	100%	0	\$0.00		0	\$0.00
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,605,138.27	100%	0	\$0.00		0	\$0.00
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$49,169,386.72	100%	0	\$0.00		0	\$0.00
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,993,816.15	100%	0	\$0.00		0	\$0.00
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$120,929,087.69	100%	0	\$0.00		0	\$0.00

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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
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
			6	\$551,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	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 COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	4	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	FIRSTTRUST 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	2	\$159,950.00	0.25%	0	\$0.00	NA	0	\$0.00

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

	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$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	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	\$0.00
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE 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 MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	\$0.00
METROCITI MORTGAGE	11	\$1,523,092.27	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0.00
Total		4,830	\$618,113,957.87	100%	0	\$0.00	0	\$0.00	\$0.00
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.								
	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	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	\$0.00
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
		M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0	\$0.00
			8	\$887,564.00	1.82%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	6	\$587,232.33	1.21%	0	\$0.00	NA	0	\$0.00

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	BANK								
	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 AMERICAN MORTGAGE	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	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 COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
		9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	\$0.00
TRUSTMARK	2	\$173,000.00	0.52%	0	\$0.00	NA	\$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	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	\$0.00
Total		133	\$13,971,387.52	100%	0	\$0.00		\$0.00
31371JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	11	\$499,366.74	2.63%	0	\$0.00	NA	\$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
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
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
31377PH23	INVESTMENT PROPERTY	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE L.L.C.								
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
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

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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
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
31384RVU2	PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00
Total		6	\$326,725.59	100%	0	\$0.00		0	\$0.00
31384RVV0	Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$112,017.51	100%	0	\$0.00		0	\$0.00
31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,287,099.82	100%	0	\$0.00		0	\$0.00
31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	\$0.00
Total		20	\$1,449,139.78	100%	0	\$0.00		\$0.00
31384WQP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	\$0.00
Total		22	\$1,202,342.38	100%	0	\$0.00		\$0.00
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,999,578.41	100%	0	\$0.00		\$0.00
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,685,866.73	100%	0	\$0.00		\$0.00
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,099,311.04	100%	0	\$0.00		\$0.00
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,199,018.59	100%	0	\$0.00		\$0.00
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	\$0.00
Total		68	\$7,924,202.83	100%	0	\$0.00		\$0.00
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	\$0.00
Total		78	\$4,738,737.86	100%	0	\$0.00		\$0.00
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	\$0.00
Total		185	\$26,552,736.06	100%	0	\$0.00		\$0.00

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31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00
Total			564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00
		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
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
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
			2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	\$0.00
Total			16	\$2,042,300.00	100%	0	\$0.00	0	\$0.00
31385CY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	\$0.00
Total			16	\$1,493,760.23	100%	0	\$0.00	0	\$0.00
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	\$0.00

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Total			33	\$3,351,102.52	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 CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$583,420.37	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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			12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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
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			22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		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
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
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
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
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

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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
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
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,266,843.40	100%	0	\$0.00		0	\$0.00
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31385YPJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	\$0.00
Total		100	\$20,168,730.29	100%	0	\$0.00		\$0.00
31385YPP4	NAMCO ASSET MANAGEMENT	46	\$5,065,753.89	25.12%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
		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
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	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC.								
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
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00
31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00
31386AVB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES	6	\$628,801.57	4.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			123	\$12,810,961.47	100%	0	\$0.00		0	\$0.00
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$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
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
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0.00

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		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
31386BSA3		FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00
31386BUN2		CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,001,388.42	100%	0	\$0.00		0	\$0.00
31386BUP7		CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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

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31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	\$0.00
Total		332	\$50,004,103.89	100%	0	\$0.00		\$0.00
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	\$0.00
Total		325	\$50,004,681.12	100%	0	\$0.00		\$0.00
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	\$0.00
Total		297	\$50,004,305.77	100%	0	\$0.00		\$0.00
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	\$0.00
Total		315	\$50,000,557.95	100%	0	\$0.00		\$0.00
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	\$0.00
Total		178	\$25,001,701.88	100%	0	\$0.00		\$0.00
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	\$0.00
Total		173	\$25,005,263.44	100%	0	\$0.00		\$0.00
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	\$0.00
Total		151	\$20,002,089.20	100%	0	\$0.00		\$0.00
31386CSX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	\$0.00
Total		223	\$25,002,235.43	100%	0	\$0.00		\$0.00

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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
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
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
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

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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

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31386CUH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	\$0.00
Total		77	\$10,000,324.30	100%	0	\$0.00		\$0.00
31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	\$0.00
Total		578	\$40,003,138.51	100%	0	\$0.00		\$0.00
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	\$0.00
Total		462	\$30,001,759.76	100%	0	\$0.00		\$0.00
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	\$0.00
Total		85	\$5,000,391.58	100%	0	\$0.00		\$0.00
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	\$0.00
Total		36	\$5,058,270.00	100%	0	\$0.00		\$0.00
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	\$0.00
Total		246	\$30,002,245.30	100%	0	\$0.00		\$0.00
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	\$0.00
Total		334	\$40,003,242.94	100%	0	\$0.00		\$0.00
31386CUI6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	\$0.00
Total		65	\$8,000,997.14	100%	0	\$0.00		\$0.00

31386CVA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	\$0.00
Total		56	\$5,999,822.07	100%	0	\$0.00		\$0.00
31386CY71	COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	\$0.00
Total		64	\$7,822,450.00	100%	0	\$0.00		\$0.00
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	\$0.00
Total		68	\$5,681,207.61	100%	0	\$0.00		\$0.00
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	\$0.00
Total		103	\$10,080,554.85	100%	0	\$0.00		\$0.00
31386D2C3	UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	\$0.00
Total		88	\$9,650,637.15	100%	0	\$0.00		\$0.00
31386DC73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	\$0.00
Total		51	\$2,713,672.16	100%	0	\$0.00		\$0.00
31386DC81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	\$0.00
Total		166	\$11,398,105.48	100%	0	\$0.00		\$0.00
31386DCS7	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$4,968,565.33	28.64%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0.00
		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

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		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
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		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
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
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
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
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00

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31386DLY4	GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,509,438.27	100%	0	\$0.00		\$0.00
31386DLZ1	GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,462,864.88	100%	0	\$0.00		\$0.00
31386DM64	GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,367,874.03	100%	0	\$0.00		\$0.00
31386DMP2	GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	\$0.00
Total		86	\$11,281,750.28	100%	0	\$0.00		\$0.00
31386DMQ0	GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	\$0.00
Total		308	\$32,240,579.67	100%	0	\$0.00		\$0.00
31386DMS6	GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,486,309.72	100%	0	\$0.00		\$0.00
31386DMT4	GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	\$0.00
Total		141	\$22,810,180.54	100%	0	\$0.00		\$0.00
31386DMV9	GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	\$0.00
Total		61	\$9,930,301.44	100%	0	\$0.00		\$0.00
31386DMZ0	GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,225,713.39	100%	0	\$0.00		\$0.00
31386DP79	THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	\$0.00
Total		91	\$10,174,311.12	100%	0	\$0.00		\$0.00
31386DPP9	SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	\$0.00
Total		74	\$4,589,591.03	100%	0	\$0.00		\$0.00

31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	\$0.00
Total		59	\$6,538,905.43	100%	0	\$0.00		\$0.00
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	\$0.00
Total		11	\$605,959.92	100%	0	\$0.00		\$0.00
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	\$0.00
Total		182	\$23,894,336.61	100%	0	\$0.00		\$0.00
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	\$0.00
Total		110	\$16,292,871.72	100%	0	\$0.00		\$0.00
31386DQH6	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,365,875.29	100%	0	\$0.00		\$0.00
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	\$0.00
Total		29	\$3,552,538.07	100%	0	\$0.00		\$0.00
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,046,606.19	100%	0	\$0.00		\$0.00
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	\$0.00
Total		48	\$4,704,299.61	100%	0	\$0.00		\$0.00
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	\$0.00

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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
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	7	\$1,000,062.59	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		7	\$1,000,062.59	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
31386E5N4	PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00
31386E6Q6	INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		30	\$2,002,857.06	100%	0	\$0.00		0	\$0.00
31386EG51	HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$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

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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
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
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
	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
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			13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
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
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
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

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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
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		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,071,013.20	100%	0	\$0.00		0	\$0.00
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,103,427.00	100%	0	\$0.00		0	\$0.00
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00

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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		\$0.00
31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	\$0.00
Total		10	\$1,198,608.00	100%	0	\$0.00		\$0.00
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,030,144.18	100%	0	\$0.00		\$0.00
31386EZS0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00		\$0.00
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	\$0.00
Total		160	\$23,914,967.21	100%	0	\$0.00		\$0.00
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	\$0.00
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	\$0.00
Total		823	\$121,871,519.51	100%	0	\$0.00		\$0.00
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	\$0.00
Total		939	\$127,621,569.45	100%	0	\$0.00		\$0.00
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	\$0.00
Total		538	\$70,595,257.92	100%	0	\$0.00		\$0.00
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	\$0.00
Total		149	\$18,497,763.96	100%	0	\$0.00		\$0.00
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	\$0.00
Total		54	\$6,208,039.46	100%	0	\$0.00		\$0.00

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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
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
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
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
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

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		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
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
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

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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
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
31386FPL3		COUNTRYWIDE	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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31386FQ73	COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	\$0.00
Total		53	\$7,121,856.19	100%	0	\$0.00		\$0.00
31386FQ81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	\$0.00
Total		47	\$4,561,151.61	100%	0	\$0.00		\$0.00
31386FQ99	COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	\$0.00
Total		21	\$3,489,084.51	100%	0	\$0.00		\$0.00
31386FQG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	\$0.00
Total		96	\$12,356,750.31	100%	0	\$0.00		\$0.00
31386FQH1	COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	\$0.00
Total		24	\$3,102,577.60	100%	0	\$0.00		\$0.00
31386FQQ1	Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	\$0.00
Total		7	\$409,290.88	100%	0	\$0.00		\$0.00
31386FQR9	Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	\$0.00
Total		6	\$419,717.09	100%	0	\$0.00		\$0.00
31386FR31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	\$0.00
Total		39	\$4,105,573.10	100%	0	\$0.00		\$0.00
31386FR56	COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	\$0.00
Total		123	\$14,883,405.57	100%	0	\$0.00		\$0.00
31386FR80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	\$0.00
Total		148	\$21,568,370.49	100%	0	\$0.00		\$0.00

31386FRL1	COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	\$0.00
Total		228	\$21,626,946.45	100%	0	\$0.00		\$0.00
31386FRR8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	\$0.00
Total		19	\$2,482,517.84	100%	0	\$0.00		\$0.00
31386FRT4	COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	\$0.00
Total		375	\$55,146,623.69	100%	0	\$0.00		\$0.00
31386FRU1	COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	\$0.00
Total		357	\$50,306,484.85	100%	0	\$0.00		\$0.00
31386FRV9	COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	\$0.00
Total		615	\$76,052,358.06	100%	0	\$0.00		\$0.00
31386FRW7	COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	\$0.00
	Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	\$0.00
Total		1,397	\$182,051,198.90	100%	0	\$0.00		\$0.00
31386FRX5	COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	\$0.00
	Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	\$0.00
Total		403	\$47,699,447.01	100%	0	\$0.00		\$0.00
31386FRY3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	\$0.00
	Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	\$0.00
Total		401	\$41,237,806.83	100%	0	\$0.00		\$0.00
31386FRZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	\$0.00
Total		222	\$24,063,741.26	100%	0	\$0.00		\$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
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
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

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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	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00	

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	AGENCY								
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	\$0.00
	Unavailable		7	\$863,904.78	23.98%	0	\$0.00	NA	\$0.00
Total			27	\$3,603,248.52	100%	0	\$0.00	0	\$0.00
31386GY98	GMAC MORTGAGE CORPORATION		6	\$627,689.24	12.19%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,519,433.19	87.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$2,392,827.71	30.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$4,098,089.59	38.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,176,134.77	40.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$590,751.59	37.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$6,601,503.28	36.2%	0	\$0.00	NA	\$0.00
Total			123	\$18,235,525.95	100%	0	\$0.00	0	\$0.00
31386GZ89	GMAC MORTGAGE CORPORATION		5	\$664,592.83	28.02%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,707,671.61	71.98%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$3,507,192.52	29.41%	0	\$0.00	NA	\$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

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

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		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
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
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
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
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
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
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

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		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
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			81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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,	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00

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	FSB								
	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	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00
	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
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

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31386HKV2	FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	\$0.00
Total		82	\$9,999,858.01	100%	0	\$0.00		\$0.00
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	\$0.00
Total		58	\$4,999,949.53	100%	0	\$0.00		\$0.00
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,500,138.93	100%	0	\$0.00		\$0.00
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,999,999.30	100%	0	\$0.00		\$0.00
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,020,400.00	100%	0	\$0.00		\$0.00
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,442,850.00	100%	0	\$0.00		\$0.00
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	\$0.00
Total		42	\$4,999,831.58	100%	0	\$0.00		\$0.00
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,468,883.57	100%	0	\$0.00		\$0.00
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	\$0.00
Total		40	\$2,596,384.57	100%	0	\$0.00		\$0.00
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	\$0.00
Total		104	\$17,971,630.13	100%	0	\$0.00		\$0.00
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	\$0.00
Total		51	\$3,415,622.82	100%	0	\$0.00		\$0.00

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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

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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
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
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 MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,699,980.21	100%	0	\$0.00		0	\$0.00
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$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
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

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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
	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

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		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
		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
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 CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		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	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
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
		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
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
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00

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		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 COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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

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		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 MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0.00
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$776,823.22	100%	0	\$0.00		0	\$0.00
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00

Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0.00
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,070.82	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
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
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

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		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
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
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

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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
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
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
		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

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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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,246,556.00	100%	0	\$0.00		0	\$0.00
31386LLN0		BISHOPS GATE RESIDENTIAL	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			149	\$9,712,217.68	100%	0	\$0.00		0	\$0.00
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,791,190.00	100%	0	\$0.00		0	\$0.00
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,079,811.93	100%	0	\$0.00		0	\$0.00
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$0.00
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$0.00
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$0.00

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31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,076,905.16	100%	0	\$0.00		0	\$0.00
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
31386LXQ0			44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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

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31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	\$0.00
Total		556	\$77,976,335.40	100%	0	\$0.00		\$0.00
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	\$0.00
Total		640	\$88,193,118.67	100%	0	\$0.00		\$0.00
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	\$0.00
Total		253	\$32,484,184.76	100%	0	\$0.00		\$0.00
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	\$0.00
Total		294	\$22,080,516.27	100%	0	\$0.00		\$0.00
31386M2N9	CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,134,104.61	100%	0	\$0.00		\$0.00
31386M2P4	CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	\$0.00
Total		76	\$7,037,123.88	100%	0	\$0.00		\$0.00
31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,510,109.87	100%	0	\$0.00		\$0.00
31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	\$0.00
Total		163	\$22,247,949.06	100%	0	\$0.00		\$0.00
31386M2S8	CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	\$0.00
Total		155	\$18,730,722.57	100%	0	\$0.00		\$0.00
31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,979,882.21	100%	0	\$0.00		\$0.00
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	\$0.00
Total		465	\$46,891,345.61	100%	0	\$0.00		\$0.00
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	\$0.00

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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 WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$33,312,575.86	100%	0	\$0.00		0	\$0.00
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,179,172.44	100%	0	\$0.00		0	\$0.00
31386M7M6			17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN								
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,011,786.86	100%	0	\$0.00		0	\$0.00
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00
Total			295	\$42,600,530.47	100%	0	\$0.00		0	\$0.00
31386MAN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			55	\$6,399,004.59	100%	0	\$0.00		0	\$0.00
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00
Total			777	\$119,795,235.38	100%	0	\$0.00		0	\$0.00
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,184,680.48	100%	0	\$0.00		0	\$0.00

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31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0.00
		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
31386MKJ8		FIRST UNION NATIONAL BANK OF	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			56	\$6,203,467.44	100%	0	\$0.00	0	\$0.00
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,429,288.60	100%	0	\$0.00	0	\$0.00
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,627,777.93	100%	0	\$0.00	0	\$0.00
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,046,592.37	100%	0	\$0.00	0	\$0.00
31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	\$0.00
Total			92	\$11,000,586.77	100%	0	\$0.00	0	\$0.00
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	\$0.00
Total			50	\$4,998,305.15	100%	0	\$0.00	0	\$0.00
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	\$0.00
Total			31	\$4,821,193.05	100%	0	\$0.00	0	\$0.00
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	\$0.00
Total			279	\$34,022,212.97	100%	0	\$0.00	0	\$0.00
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	\$0.00
Total			4	\$145,551.93	100%	0	\$0.00	0	\$0.00
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	\$0.00
Total			64	\$8,000,587.45	100%	0	\$0.00	0	\$0.00
31386MLL2			79	\$10,489,113.38	39.68%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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
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
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
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
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
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
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
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

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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
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
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
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		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,715,276.12	100%	0	\$0.00		0	\$0.00

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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
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
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
31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,472,812.00	100%	0	\$0.00		0	\$0.00
31386MZF0		233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$0.00
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$0.00
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$0.00
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0.00
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,024,412.38	100%	0	\$0.00		0	\$0.00
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$0.00
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0.00
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,521,663.99	100%	0	\$0.00		0	\$0.00
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$0.00

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31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,529,305.95	100%	0	\$0.00		0	\$0.00
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,704.97	100%	0	\$0.00		0	\$0.00
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$42,359,710.64	100%	0	\$0.00		0	\$0.00
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$0.00
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$0.00
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$359,551.17	100%	0	\$0.00		0	\$0.00
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$0.00
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,598,650.08	100%	0	\$0.00		0	\$0.00
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$0.00
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0.00
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,492,856.36	100%	0	\$0.00		0	\$0.00
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,393,340.15	100%	0	\$0.00		0	\$0.00
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,215,921.93	100%	0	\$0.00		0	\$0.00
31388C3U2	Unavailable		65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,831,632.88	100%	0	\$0.00		0	\$0.00
31388C3V0	Unavailable		29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,224,035.64	100%	0	\$0.00		0	\$0.00
31388C3W8	Unavailable		36	\$1,392,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,392,101.52	100%	0	\$0.00		0	\$0.00
31388C4D9	Unavailable		29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,081,144.70	100%	0	\$0.00		0	\$0.00
31388C4J6	Unavailable		10	\$812,160.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$812,160.04	100%	0	\$0.00		0	\$0.00
31388C4P2	Unavailable		28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,413.41	100%	0	\$0.00		0	\$0.00
31388C4R8	Unavailable		20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,851,411.97	100%	0	\$0.00		0	\$0.00
31388C4T4	Unavailable		54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,258,798.34	100%	0	\$0.00		0	\$0.00
31388CV23	SOUTHTRUST BANK		226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$12,956,661.88	100%	0	\$0.00		0	\$0.00
31388CV31	SOUTHTRUST BANK		53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,806,176.53	100%	0	\$0.00		0	\$0.00
31388CV49	SOUTHTRUST BANK		105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$3,886,964.16	100%	0	\$0.00		0	\$0.00
31388CVD9	SOUTHTRUST BANK		73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,485,049.59	100%	0	\$0.00		0	\$0.00
31388CVF4	SOUTHTRUST BANK		191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$14,987,632.21	100%	0	\$0.00		0	\$0.00
31388CVG2	SOUTHTRUST BANK		55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,872,259.06	100%	0	\$0.00		0	\$0.00
31388CVH0	SOUTHTRUST BANK		88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$6,632,175.23	100%	0	\$0.00		0	\$0.00
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,796,096.40	100%	0	\$0.00		0	\$0.00
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,508,559.53	100%	0	\$0.00		0	\$0.00
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,013,198.52	100%	0	\$0.00		0	\$0.00
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,626,283.94	100%	0	\$0.00		0	\$0.00
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,310,826.10	100%	0	\$0.00		0	\$0.00
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,928.43	100%	0	\$0.00		0	\$0.00
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,905,118.47	100%	0	\$0.00		0	\$0.00
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$36,248,107.11	100%	0	\$0.00		0	\$0.00
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$38,827,638.40	100%	0	\$0.00		0	\$0.00
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$1,666,267.75	100%	0	\$0.00		0	\$0.00
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,515,788.14	100%	0	\$0.00		0	\$0.00
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,067,952.31	100%	0	\$0.00		0	\$0.00
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$33,729,777.51	100%	0	\$0.00		0	\$0.00
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,637,986.03	100%	0	\$0.00		0	\$0.00
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$13,253,431.37	100%	0	\$0.00		0	\$0.00
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$526,882.96	100%	0	\$0.00		0	\$0.00
31388CWB2		SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$854,919.17	100%	0	\$0.00		0	\$0.00
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,664,574.48	100%	0	\$0.00		0	\$0.00
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,378,243.48	100%	0	\$0.00		0	\$0.00
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,049,082.38	100%	0	\$0.00		0	\$0.00
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$23,163,273.55	100%	0	\$0.00		0	\$0.00
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$10,797,109.08	100%	0	\$0.00		0	\$0.00
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,357,431.59	100%	0	\$0.00		0	\$0.00
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,440,269.93	100%	0	\$0.00		0	\$0.00
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,476,208.82	100%	0	\$0.00		0	\$0.00
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,858,870.40	100%	0	\$0.00		0	\$0.00
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,428,896.45	100%	0	\$0.00		0	\$0.00
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,352,943.06	100%	0	\$0.00		0	\$0.00
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,020,375.15	100%	0	\$0.00		0	\$0.00
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0.00

Total			677	\$51,830,350.38	100%	0	\$0.00		0	\$0.00
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$568,475.09	100%	0	\$0.00		0	\$0.00
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$863,729.38	100%	0	\$0.00		0	\$0.00
31388CWV8		SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,582,996.70	100%	0	\$0.00		0	\$0.00
31388CWY2		SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,640	\$105,035,432.17	100%	0	\$0.00		0	\$0.00
31388CWZ9		SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$12,892,611.75	100%	0	\$0.00		0	\$0.00
31388CX21		SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,974,480.21	100%	0	\$0.00		0	\$0.00
31388CX39		SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,980,827.04	100%	0	\$0.00		0	\$0.00
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,640,573.44	100%	0	\$0.00		0	\$0.00
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,035,611.21	100%	0	\$0.00		0	\$0.00
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$914,213.60	100%	0	\$0.00		0	\$0.00
31388CXE5		SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,557,178.25	100%	0	\$0.00		0	\$0.00
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,176,559.55	100%	0	\$0.00		0	\$0.00
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,881,003.99	100%	0	\$0.00		0	\$0.00
31388CXJ4		SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$6,853,603.48	100%	0	\$0.00		0	\$0.00
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00

Total			112	\$6,805,032.54	100%	0	\$0.00		0	\$0.00
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$12,416,363.51	100%	0	\$0.00		0	\$0.00
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,214,228.63	100%	0	\$0.00		0	\$0.00
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$19,360,437.86	100%	0	\$0.00		0	\$0.00
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,965,179.25	100%	0	\$0.00		0	\$0.00
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,359,511.90	100%	0	\$0.00		0	\$0.00
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,084,559.88	100%	0	\$0.00		0	\$0.00
31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,820,804.33	100%	0	\$0.00		0	\$0.00
31388CXY1		SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$3,447,363.03	100%	0	\$0.00		0	\$0.00
31371JV43		AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	4	\$278,114.19	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	\$0.00	
OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	\$0.00	
PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	\$0.00	
PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00	
REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	\$0.00	
SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	\$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	\$0.00	
TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	\$0.00
Total		928	\$94,064,451.40	100%	0	\$0.00		0	\$0.00
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0	\$0.00
		18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0	\$0.00
Total		532	\$39,662,485.50	100%	0	\$0.00		0	\$0.00
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,987,112.44	100%	0	\$0.00		0	\$0.00
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,565,488.89	100%	0	\$0.00		0	\$0.00
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK,	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0.00

	NA								
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$0.00
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0.00

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

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

	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0.00
Total		416	\$47,524,328.65	100%	0	\$0.00		0	\$0.00
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$0.00
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$0.00
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00

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

	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0.00
Total		4,943	\$669,610,530.94	100%	0	\$0.00	0	\$0.00	
31371JWD2		5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0.00
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$0.00
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	\$0.00	
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	\$0.00	
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	\$0.00	
Total		130	\$18,268,372.33	100%	0	\$0.00		\$0.00	
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	\$0.00	
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	\$0.00	

	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	3	\$350,487.56	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	\$0.00
Total		546	\$66,881,364.96	100%	0	\$0.00	0	0	\$0.00
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0.00
		4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	\$0.00
Total		555	\$56,100,895.59	100%	0	\$0.00		\$0.00
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	\$0.00
Total		127	\$9,960,720.84	100%	0	\$0.00		\$0.00
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	\$0.00
Total		30	\$2,176,152.38	100%	0	\$0.00		\$0.00
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	\$0.00
Total		92	\$9,660,397.02	100%	0	\$0.00		\$0.00
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	\$0.00
Total		8	\$652,557.18	100%	0	\$0.00		\$0.00
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	\$0.00
Total		29	\$5,062,417.38	100%	0	\$0.00		\$0.00
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE	8	\$398,464.87	3.56%	0	\$0.00	NA	\$0.00

	COMPANY								
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	PIIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,187,666.99	100%	0	\$0.00		0	\$0.00
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$0.00
31371JYL2		65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,909,724.90	100%	0	\$0.00		0	\$0.00
31371JYT5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,432,160.58	100%	0	\$0.00		0	\$0.00
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,662,970.26	100%	0	\$0.00		0	\$0.00
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,150,000.00	100%	0	\$0.00		0	\$0.00
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	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
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$299,887.55	100%	0	\$0.00		0	\$0.00
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,790,600.00	100%	0	\$0.00		0	\$0.00
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,289.48	100%	0	\$0.00		0	\$0.00
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,813,951.00	100%	0	\$0.00		0	\$0.00
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,865,509.38	100%	0	\$0.00		0	\$0.00
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,317,949.02	100%	0	\$0.00		0	\$0.00
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0.00
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0.00
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0.00
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0.00
31384X7D4		FLEET NATIONAL BANK C/O FLEET	26	\$2,999,786.42	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
Total			26	\$2,999,786.42	100%	0	\$0.00		0	\$0.00
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,491,776.37	100%	0	\$0.00		0	\$0.00
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,385,045.83	100%	0	\$0.00		0	\$0.00
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,931,378.62	100%	0	\$0.00		0	\$0.00
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00
Total			462	\$66,363,430.81	100%	0	\$0.00		0	\$0.00
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,664,047.52	100%	0	\$0.00		0	\$0.00
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,938.59	100%	0	\$0.00		0	\$0.00
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,972,604.84	100%	0	\$0.00		0	\$0.00
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,782,834.73	100%	0	\$0.00		0	\$0.00
31385CZA4			3	\$272,784.24	30.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$908,863.50	100%	0	\$0.00		0	\$0.00
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,309,101.95	100%	0	\$0.00		0	\$0.00
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,828,506.87	100%	0	\$0.00		0	\$0.00
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,533,952.95	100%	0	\$0.00		0	\$0.00
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,882.62	100%	0	\$0.00		0	\$0.00
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00
Total		372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,502,234.53	100%	0	\$0.00		0	\$0.00
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,561,823.59	100%	0	\$0.00		0	\$0.00
31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,348,859.31	100%	0	\$0.00		0	\$0.00
31385KLS2	CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$15,622,034.94	100%	0	\$0.00		0	\$0.00
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,089,838.67	100%	0	\$0.00		0	\$0.00
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,579,956.09	100%	0	\$0.00		0	\$0.00
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,497,661.56	100%	0	\$0.00		0	\$0.00
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$5,407,691.58	100%	0	\$0.00		0	\$0.00
31385RPM6			37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,238,972.53	100%	0	\$0.00		0	\$0.00
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,336,955.43	100%	0	\$0.00		0	\$0.00
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,298,336.76	100%	0	\$0.00		0	\$0.00
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,862.16	100%	0	\$0.00		0	\$0.00
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,140.78	100%	0	\$0.00		0	\$0.00

31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	\$0.00
Total		34	\$5,000,072.07	100%	0	\$0.00		\$0.00
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	\$0.00
Total		23	\$3,000,436.80	100%	0	\$0.00		\$0.00
31385UFW8	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	\$0.00
Total		71	\$10,000,544.30	100%	0	\$0.00		\$0.00
31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,050,573.26	100%	0	\$0.00		\$0.00
31385VCL3	AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,185,095.32	100%	0	\$0.00		\$0.00
31385X6B8	FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	\$0.00
Total		57	\$6,855,341.69	100%	0	\$0.00		\$0.00
31385X6C6	FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	\$0.00
Total		215	\$23,796,165.71	100%	0	\$0.00		\$0.00
31385X6D4	FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	\$0.00
Total		200	\$19,491,025.30	100%	0	\$0.00		\$0.00
31385YSF3	FIRST HORIZON HOME LOAN	38	\$6,345,687.13	63.45%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,367.35	100%	0	\$0.00		0	\$0.00
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,090.19	100%	0	\$0.00		0	\$0.00
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,182,715.64	100%	0	\$0.00		0	\$0.00
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,080,937.88	100%	0	\$0.00		0	\$0.00
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0.00
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$0.00
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,062,770.73	100%	0	\$0.00		0	\$0.00
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0.00

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Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$0.00
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$0.00
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,226,400.00	100%	0	\$0.00		0	\$0.00
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$300,216.74	100%	0	\$0.00		0	\$0.00
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$283,156.92	100%	0	\$0.00		0	\$0.00
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,348.57	100%	0	\$0.00		0	\$0.00
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,998,992.63	100%	0	\$0.00		0	\$0.00
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$0.00
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$0.00
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$0.00
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$0.00
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0.00
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$0.00

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31386BUK8	CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,000,441.73	100%	0	\$0.00		0	\$0.00
31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,028,159.17	100%	0	\$0.00		0	\$0.00
31386BV27	CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,051.68	100%	0	\$0.00		0	\$0.00
31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,999,791.07	100%	0	\$0.00		0	\$0.00
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,030,193.34	100%	0	\$0.00		0	\$0.00
31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$30,289,938.70	100%	0	\$0.00		0	\$0.00
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,401,190.33	100%	0	\$0.00		0	\$0.00
31386CAH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,193,087.84	100%	0	\$0.00		0	\$0.00
31386CAJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,201,968.00	100%	0	\$0.00		0	\$0.00
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,715,702.52	100%	0	\$0.00		0	\$0.00
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0	\$0.00

Total			287	\$17,850,512.58	100%	0	\$0.00		0	\$0.00
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,376,292.35	100%	0	\$0.00		0	\$0.00
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,735,136.12	100%	0	\$0.00		0	\$0.00
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,743,652.54	100%	0	\$0.00		0	\$0.00
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,001,897.02	100%	0	\$0.00		0	\$0.00
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0.00
Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,000,842.85	100%	0	\$0.00		0	\$0.00
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,001,277.70	100%	0	\$0.00		0	\$0.00
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,002,076.91	100%	0	\$0.00		0	\$0.00
31386CVH2			2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$42,001,721.26	100%	0	\$0.00		0	\$0.00
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,004,577.55	100%	0	\$0.00		0	\$0.00
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,245.35	100%	0	\$0.00		0	\$0.00
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,005,289.91	100%	0	\$0.00		0	\$0.00
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$0.00
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,001,768.76	100%	0	\$0.00		0	\$0.00
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,003,148.44	100%	0	\$0.00		0	\$0.00
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,001,667.11	100%	0	\$0.00		0	\$0.00

31386CWA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	\$0.00
Total		195	\$25,000,800.55	100%	0	\$0.00		\$0.00
31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	\$0.00
Total		79	\$10,000,979.29	100%	0	\$0.00		\$0.00
31386CWC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	\$0.00
Total		18	\$2,018,418.34	100%	0	\$0.00		\$0.00
31386CWD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	\$0.00