

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% 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	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$20,000,352.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,108,734.38	100%	0	\$0.00		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	NA	0	\$0.00
Total		33	\$2,311,048.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		19	\$3,487,345.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		80	\$9,970,767.56	100%	0	\$0.00		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	NA	0	\$0.00
Total		65	\$9,502,095.96	100%	0	\$0.00		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	NA	0	\$0.00
Total		32	\$4,895,722.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		75	\$9,981,125.99	100%	0	\$0.00		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	NA	0	\$0.00
Total		65	\$9,990,591.63	100%	0	\$0.00		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	NA	0	\$0.00
Total		71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CGY3		78	\$9,553,572.81	100%	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,201,347.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D3V1			13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,460,798.94	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,413,794.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,719,725.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$16,114,420.69	100%	0	\$0.00		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	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,864,734.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,904,143.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DAC5			27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EC56		SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EC64		SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,138,499.20	100%	0	\$0.00		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	NA	0	\$0.00
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EED7	CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EEE5	CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EEK1	CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EEL9	CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EEW5	CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EEX3	CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,536,281.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$850,901.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,635,843.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$25,298,125.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,008,945.02	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$11,004,310.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,911,277.24	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$20,804,377.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,353,687.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,774,278.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,634,580.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,004,175.57	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,495,691.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,068,024.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$30,752,772.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FG91	WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,016.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FHJ8	M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,133,254.63	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,651,860.43	100%	0	\$0.00		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	NA	0	\$0.00
Total		8	\$1,120,712.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FKD7		49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,707.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$57,375,265.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$36,261,546.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,552,805.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,015.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FTQ9	WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385FV45	GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$565,245.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FVW3	GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FWC6	GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	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	NA	0	\$0.00
Total			77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,725,523.29	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$7,000,181.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			559	\$91,298,130.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,371,481.32	100%	0	\$0.00		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	NA	0	\$0.00

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

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

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

Total			184	\$24,639,210.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,994,602.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,045,900.15	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$17,168,416.13	100%	0	\$0.00		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	NA	0	\$0.00

Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,520,537.20	100%	0	\$0.00		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	NA	0	\$0.00
Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HKF8			477	\$32,536,863.92	93.98%	0	\$0.00	NA	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	NA	0	\$0.00
Total			511	\$34,620,865.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,330.08	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,635,859.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

Total			56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,000,201.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,168,804.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385JSS8			26	\$1,650,517.07	100%	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00										

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

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

	COMPANY											
Total		88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$987,149.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$881,610.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KF91	Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	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	NA	0	\$0.00
COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	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	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	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	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	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	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	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	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	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	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	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	NA	0	\$0.00

	IVY MORTGAGE																				
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	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	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	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	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	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	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	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00

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

OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	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	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	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	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	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	2	\$306,423.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNY6		CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JP40		COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	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	NA	0	\$0.00
		GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	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	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	NA	0	\$0.00
			77	\$6,554,724.78	8.03%	0	\$0.00	NA	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	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	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	NA	0	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	5	\$675,891.23	1.16%	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	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	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	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	NA	0	\$0.00

	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$12,040,999.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,189.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,781,880.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQL1	COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,637,994.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	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	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,664,040.80	100%	0	\$0.00		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	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,553,447.85	17.15%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377N2B4		PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,939,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377N4G1		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,881,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$618,232.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$180,210.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,014,554.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HHC0	Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$506,304.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384K5T9		15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY												
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,121,216.81	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$391,118.50	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,705,802.44	100%	0	\$0.00		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	NA	0	\$0.00	NA

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

		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,338,461.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		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	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		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	NA	0	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,131.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,435,017.45	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,178,166.98	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,672,118.09	100%	0	\$0.00		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	NA	0	\$0.00

Total			72	\$4,859,693.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$713,063.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$659,873.29	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$20,423,091.92	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$20,064,481.45	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$12,432,956.15	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,520,264.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$8,914,286.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,301,102.38	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$9,530,102.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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

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

Total			2	\$267,301.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,216.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,452.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$49,144,244.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,045.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$45,489,423.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$20,776,646.14	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FHT6		COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FM37			20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNL6	FLAGSTAR BANK, FSB		8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNM4	FLAGSTAR BANK, FSB		9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNN2	FLAGSTAR BANK, FSB		5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNT9	FLAGSTAR BANK, FSB		4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FQ74	Unavailable		15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,522,432.48	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$40,933,487.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$34,146,615.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,444.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FRG3	Unavailable		12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,332,691.83	100%	0	\$0.00		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	NA	0	\$0.00

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

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		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,895.83	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$11,550,824.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$294,110.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

		TRUSTCORP MORTGAGE COMPANY											
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,303,647.93	100%	0	\$0.00		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	NA	0	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KGI8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,566,246.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,729,230.27	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$22,202,945.38	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,550,999.24	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$23,019,107.87	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$18,218,790.45	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$18,177,217.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$20,383,012.46	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$15,544,354.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KXY6			34	\$2,055,216.95	100%	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385N4P1	BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$613,671.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$923,471.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NCS6	WASHINGTON MUTUAL BANK, FA		13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,078.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NCV9	WASHINGTON MUTUAL BANK, FA		14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,098.50	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$54,005,191.69	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$27,000,574.22	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NDF3	PROVIDENT BANK OF MARYLAND		5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NDK2	CRUSADER SAVINGS BANK PASA		13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$942,088.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,297,738.25	100%	0	\$0.00		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	NA	0	\$0.00
Total			30	\$4,212,232.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,410,253.95	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,517.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NSJ9		NAMCO ASSET MANAGEMENT	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$3,802,603.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVD8		MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$803,962.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$666,008.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385P5Y6			338	\$36,812,830.60	100%	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
Total		37	\$3,938,128.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PH49	LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PH56	LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PH72	LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PH80	LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PHB3	Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PHC1	Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PHD9	Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,857,401.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PHJ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PHK3	Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$664,575.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	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	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	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	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	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	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	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FIRSTAR HOME MORTGAGE CORPORATION											
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	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	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	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	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	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	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	PINE STATE M											