

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 05 of 98

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,999,854.78	100%	0	\$0.00		0	\$0.00		0
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,347.22	100%	0	\$0.00		0	\$0.00		0
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,000,577.69	100%	0	\$0.00		0	\$0.00		0
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,076,517.69	100%	0	\$0.00		0	\$0.00		0
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00		0
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,107,882.40	100%	0	\$0.00		0	\$0.00		0
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00		0

31387YMC4	IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,259,349.29	100%	0	\$0.00		0	\$0.00		0
31387YME0	IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,667,311.34	100%	0	\$0.00		0	\$0.00		0
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00		0
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,355,150.82	100%	0	\$0.00		0	\$0.00		0
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,018,540.28	100%	0	\$0.00		0	\$0.00		0
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,551,436.98	100%	0	\$0.00		0	\$0.00		0
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,408,675.01	100%	0	\$0.00		0	\$0.00		0
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,448,840.00	100%	0	\$0.00		0	\$0.00		0
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,000,815.38	100%	0	\$0.00		0	\$0.00		0

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31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,293,895.88	100%	0	\$0.00		0	\$0.00		0
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,953,819.64	100%	0	\$0.00		0	\$0.00		0
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,024,819.21	100%	0	\$0.00		0	\$0.00		0
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,999,698.12	100%	0	\$0.00		0	\$0.00		0
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,554,649.31	100%	0	\$0.00		0	\$0.00		0
31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00		0
31387YSK0	Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0
31387YSM6	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0
31387YSP9	Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0
31387YST1	Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00		0
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00		0
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00		0

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31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,128,596.41	100%	0	\$0.00		0	\$0.00		0
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00		0
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00		0
31388A2L7	GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00		0
31388A2R4	GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00		0
31388A2T0	GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00		0
31388A2U7	GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00		0
31388A2V5	GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,191,928.94	100%	0	\$0.00		0	\$0.00		0
31388A3A0	GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,589,059.12	100%	0	\$0.00		0	\$0.00		0
31388A5L4	Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,262,969.73	100%	0	\$0.00		0	\$0.00		0

31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,239,170.00	100%	0	\$0.00		0	\$0.00		0
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,376,778.93	100%	0	\$0.00		0	\$0.00		0
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,590,660.20	100%	0	\$0.00		0	\$0.00		0
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,760,660.30	100%	0	\$0.00		0	\$0.00		0
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,770,610.83	100%	0	\$0.00		0	\$0.00		0
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00		0
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,944,662.69	100%	0	\$0.00		0	\$0.00		0
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$26,254,300.98	100%	0	\$0.00		0	\$0.00		0
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,015,378.30	100%	0	\$0.00		0	\$0.00		0
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,537,919.38	100%	0	\$0.00		0	\$0.00		0
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,547,161.77	100%	0	\$0.00		0	\$0.00		0

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31388AQZ0	HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,363,534.82	100%	0	\$0.00		0	\$0.00		0
31388AVB7	HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,169,001.56	100%	0	\$0.00		0	\$0.00		0
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00		0
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00		0
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00		0
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$283,574.13	100%	0	\$0.00		0	\$0.00		0
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00		0
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,351,838.39	100%	0	\$0.00		0	\$0.00		0
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,422,083.30	100%	0	\$0.00		0	\$0.00		0
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,992,017.86	100%	0	\$0.00		0	\$0.00		0

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31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00		0
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00		0
31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00		0
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00		0
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00		0
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00		0
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00		0
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00		0
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00		0
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00		0

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31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00		0
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00		0
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00		0
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00		0
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00		0
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00		0
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00		0
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$8,048,730.19	100%	0	\$0.00		0	\$0.00		0
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00		0
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00		0
31388BBD3	FLAGSTAR BANK, FSB		14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$16,102,927.49	100%	0	\$0.00		0	\$0.00		0
31388BBN1	FLAGSTAR BANK, FSB		1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00		0
31388BBP6	FLAGSTAR BANK, FSB		4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00		0
31388BBQ4	FLAGSTAR BANK, FSB		20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00		0
31388BBR2	FLAGSTAR BANK, FSB		4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00		0
31388BBU5	Unavailable		30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,152,801.08	100%	0	\$0.00		0	\$0.00		0
31388BBY7	FLAGSTAR BANK, FSB		5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00		0
31388BC26	FLAGSTAR BANK, FSB		28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$25,444,455.72	100%	0	\$0.00		0	\$0.00		0
31388BC59	Unavailable		91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00		0
31388BC67	FLAGSTAR BANK, FSB		4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00		0
31388BCA8	FLAGSTAR BANK, FSB		1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,085,898.22	100%	0	\$0.00		0	\$0.00		0
31388BCH3	FLAGSTAR BANK, FSB		9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,345,387.35	100%	0	\$0.00		0	\$0.00		0
31388BCR1	FLAGSTAR BANK, FSB		5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00		0
31388BCX8	FLAGSTAR BANK, FSB		4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00		0
31388BD25	FLAGSTAR BANK, FSB		6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00		0
31388BD33	Unavailable		26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00		0
31388BDA7	FLAGSTAR BANK, FSB		16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$33,879,277.11	100%	0	\$0.00		0	\$0.00		0
31388BDJ8	FLAGSTAR BANK, FSB		11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00		0
31388BDL3	FLAGSTAR BANK, FSB		3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00		0
31388BDM1			3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB													
		Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,516,652.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,937,126.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,486,027.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BE81		FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,216,160.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BEF5		Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,625,390.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BEG3		FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,027,815.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BEP3		FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,916,853.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31388BEQ1		Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,184,585.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

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31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,487,887.24	100%	0	\$0.00		0	\$0.00		0
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,602,750.99	100%	0	\$0.00		0	\$0.00		0
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,316,287.03	100%	0	\$0.00		0	\$0.00		0
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,689,498.90	100%	0	\$0.00		0	\$0.00		0
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,890,027.65	100%	0	\$0.00		0	\$0.00		0
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,207,324.16	100%	0	\$0.00		0	\$0.00		0
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,210,500.00	100%	0	\$0.00		0	\$0.00		0
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$28,444,875.05	100%	0	\$0.00		0	\$0.00		0
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,857,631.48	100%	0	\$0.00		0	\$0.00		0
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$24,990,326.06	100%	0	\$0.00		0	\$0.00		0
31388BJ52		176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			176	\$24,746,462.83	100%	0	\$0.00		0	\$0.00										0
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			181	\$30,687,430.46	100%	0	\$0.00		0	\$0.00										0
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			160	\$25,972,266.63	100%	0	\$0.00		0	\$0.00										0
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			46	\$3,125,336.49	100%	0	\$0.00		0	\$0.00										0
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			26	\$3,373,312.29	100%	0	\$0.00		0	\$0.00										0
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			8	\$1,336,187.90	100%	0	\$0.00		0	\$0.00										0
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			9	\$1,412,319.82	100%	0	\$0.00		0	\$0.00										0
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			21	\$2,413,973.05	100%	0	\$0.00		0	\$0.00										0
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			31	\$2,764,936.37	100%	0	\$0.00		0	\$0.00										0
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

Total			15	\$1,841,169.00	100%	0	\$0.00		0	\$0.00		0
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,757.38	100%	0	\$0.00		0	\$0.00		0
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,075,147.18	100%	0	\$0.00		0	\$0.00		0
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,753,311.99	100%	0	\$0.00		0	\$0.00		0
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,574,979.02	100%	0	\$0.00		0	\$0.00		0
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,591,921.65	100%	0	\$0.00		0	\$0.00		0
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,203,708.77	100%	0	\$0.00		0	\$0.00		0
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,564,620.76	100%	0	\$0.00		0	\$0.00		0
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,005,877.67	100%	0	\$0.00		0	\$0.00		0
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$10,970,642.69	100%	0	\$0.00		0	\$0.00		0
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,973,788.84	100%	0	\$0.00		0	\$0.00		0
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,078,658.34	100%	0	\$0.00		0	\$0.00		0
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,787,787.36	100%	0	\$0.00		0	\$0.00		0
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,301,509.00	100%	0	\$0.00		0	\$0.00		0
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,588,433.24	100%	0	\$0.00		0	\$0.00		0
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,362,580.88	100%	0	\$0.00		0	\$0.00		0
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,673,739.89	100%	0	\$0.00		0	\$0.00		0
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,001,282.42	100%	0	\$0.00		0	\$0.00		0
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00		0

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31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00		0
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00		0
31388BVQ2		Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00		0
31388BVW9		RBMG INC	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00		0
31388BVX7		Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00		0
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00		0
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00		0
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00		0
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,774,377.42	100%	0	\$0.00		0	\$0.00		0
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00		0
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00		0
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00		0
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00		0
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,774,599.79	100%	0	\$0.00		0	\$0.00		0

31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,142,717.25	100%	0	\$0.00		0	\$0.00		0
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,485,381.92	100%	0	\$0.00		0	\$0.00		0
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00		0
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00		0
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00		0
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00		0
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00		0
31388CE89		30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,957,305.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,116,781.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$77,837,001.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			517	\$100,249,910.73	100%	0	\$0.00		0	\$0.00		0
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			510	\$100,072,648.25	100%	0	\$0.00		0	\$0.00		0
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00		0
31388CFE2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00		0
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$100,000,723.55	100%	0	\$0.00		0	\$0.00		0
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$52,524,957.63	100%	0	\$0.00		0	\$0.00		0
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$86,436,993.50	100%	0	\$0.00		0	\$0.00		0
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,704,539.20	100%	0	\$0.00		0	\$0.00		0
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00		0
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00		0

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31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00		0
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00		0
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00		0
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00		0
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00		0
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00		0
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00		0
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00		0
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00		0

31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00		0
31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00		0
31388CGN4	WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00		0
31388CGR5	WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00		0
31388CH86	REGIONS MORTGAGE, INC	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00		0
31388CH94	REGIONS MORTGAGE, INC	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00		0
31388CHH6	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,912,418.12	100%	0	\$0.00		0	\$0.00		0
31388CHK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00		0
31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00		0
31388CJA9		86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00	NA	0

		REGIONS MORTGAGE, INC																		
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CJB7		REGIONS MORTGAGE, INC	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CJC5		REGIONS MORTGAGE, INC	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CJF8		REGIONS MORTGAGE, INC	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,091,141.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$25,056,803.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$23,011,398.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$23,333,130.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$34,641,487.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$32,704,766.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,309,558.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00		0
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00		0
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,192,013.61	100%	0	\$0.00		0	\$0.00		0
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$16,121,250.90	100%	0	\$0.00		0	\$0.00		0
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,532,655.46	100%	0	\$0.00		0	\$0.00		0
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,922,217.82	100%	0	\$0.00		0	\$0.00		0
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$24,023,397.86	100%	0	\$0.00		0	\$0.00		0
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$21,606,497.91	100%	0	\$0.00		0	\$0.00		0	
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00		NA	0	\$0.00		NA
Total			116	\$21,195,710.53	100%	0	\$0.00		0	\$0.00		0	
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00		NA	0	\$0.00		NA
Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0.00		0	
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00		NA	0	\$0.00		NA
Total			136	\$22,808,492.92	100%	0	\$0.00		0	\$0.00		0	
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00		NA	0	\$0.00		NA
Total			193	\$30,863,140.97	100%	0	\$0.00		0	\$0.00		0	
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00		NA	0	\$0.00		NA
Total			208	\$33,058,140.32	100%	0	\$0.00		0	\$0.00		0	
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00		NA	0	\$0.00		NA
Total			175	\$11,661,274.52	100%	0	\$0.00		0	\$0.00		0	
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00		NA	0	\$0.00		NA
Total			132	\$25,417,786.06	100%	0	\$0.00		0	\$0.00		0	
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00		NA	0	\$0.00		NA

		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$28,722,606.03	100%	0	\$0.00		0	\$0.00		0
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,726,775.44	100%	0	\$0.00		0	\$0.00		0
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,259,973.82	100%	0	\$0.00		0	\$0.00		0
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,690,601.44	100%	0	\$0.00		0	\$0.00		0
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,116,698.02	100%	0	\$0.00		0	\$0.00		0
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00		0
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0.00		0
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00		0
31388CNS5		CHASE MANHATTAN MORTGAGE	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00		0
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00		0
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00		0
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00		0
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00		0
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00		0
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00		0
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00		0
31388CP95			94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$30,283,448.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,379,437.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,148,969.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,639,983.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,349,290.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,392,450.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,578,257.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,924,299.85	100%	0	\$0.00		0	\$0.00		0
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,091,089.03	100%	0	\$0.00		0	\$0.00		0
31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00		0
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00		0
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00		0
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,361.61	100%	0	\$0.00		0	\$0.00		0
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,418,174.80	100%	0	\$0.00		0	\$0.00		0
31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,094,888.49	100%	0	\$0.00		0	\$0.00		0
31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$836,296.14	100%	0	\$0.00		0	\$0.00		0
31388CSH4	Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,175,058.40	100%	0	\$0.00		0	\$0.00		0
31388CSQ4		16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION																		
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,004,303.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,635,178.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,456,945.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,956,963.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,131,903.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CSX9		UNION PLANTERS PMAC INC	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388CTF7	IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,606,924.85	100%	0	\$0.00		0	\$0.00		0
31388CTH3	IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00		0
31388CTK6	IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00		0
31388CTQ3	UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00		0
31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00		0
31388CTU4	KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00		0
31388CUA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00		0
31388CUC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,076,123.19	100%	0	\$0.00		0	\$0.00		0
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$8,888,737.25	100%	0	\$0.00		0	\$0.00		0
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,354,066.00	100%	0	\$0.00		0	\$0.00		0
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,462,551.58	100%	0	\$0.00		0	\$0.00		0
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,499,504.50	100%	0	\$0.00		0	\$0.00		0
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$47,124,778.83	100%	0	\$0.00		0	\$0.00		0
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,822,409.03	100%	0	\$0.00		0	\$0.00		0
31388CYV6		HOMESIDE LENDING, INC	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$34,626,998.19	100%	0	\$0.00		0	\$0.00		0
31388CYW4		HOMESIDE LENDING, INC	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,323,429.62	100%	0	\$0.00		0	\$0.00		0
31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,750,949.57	100%	0	\$0.00		0	\$0.00		0
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,802,393.78	100%	0	\$0.00		0	\$0.00		0
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)										
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,469,989.83	100%	0	\$0.00		0	\$0.00		0
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,938,102.32	100%	0	\$0.00		0	\$0.00		0
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,473,100.09	100%	0	\$0.00		0	\$0.00		0
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,987,080.42	100%	0	\$0.00		0	\$0.00		0
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,964,661.95	100%	0	\$0.00		0	\$0.00		0
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,224,682.92	100%	0	\$0.00		0	\$0.00		0

31388DAU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,172,272.82	100%	0	\$0.00		0	\$0.00		0
31388DAV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,225,588.49	100%	0	\$0.00		0	\$0.00		0
31388DBU1	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,731,360.25	100%	0	\$0.00		0	\$0.00		0
31388DBW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,800,544.00	100%	0	\$0.00		0	\$0.00		0
31388DE38	Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,729,248.74	100%	0	\$0.00		0	\$0.00		0
31388DEY0	Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,947,911.03	100%	0	\$0.00		0	\$0.00		0
31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,574,959.91	100%	0	\$0.00		0	\$0.00		0
31388DGW2	BISHOPS GATE RESIDENTIAL	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,128,502.80	100%	0	\$0.00		0	\$0.00		0
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,540,063.04	100%	0	\$0.00		0	\$0.00		0
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,264,867.61	100%	0	\$0.00		0	\$0.00		0
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,851,456.33	100%	0	\$0.00		0	\$0.00		0
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,688,339.88	100%	0	\$0.00		0	\$0.00		0
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,431,139.47	100%	0	\$0.00		0	\$0.00		0
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00		0
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00		0
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00		0

31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00		0
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00		0
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0.00		0
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0.00		0
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0.00		0
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0.00		0
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00		0
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00		0
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00		0
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00		0
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,062,487.47	100%	0	\$0.00		0	\$0.00		0
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,146,148.87	100%	0	\$0.00		0	\$0.00		0
31388DKW7		GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,011,821.65	100%	0	\$0.00		0	\$0.00		0
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$24,040,173.56	100%	0	\$0.00		0	\$0.00		0
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,286,489.64	100%	0	\$0.00		0	\$0.00		0
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,131,559.11	100%	0	\$0.00		0	\$0.00		0
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,426,769.52	100%	0	\$0.00		0	\$0.00		0
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0.00		0
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0.00		0
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0.00		0

31388DMC9	FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,412,537.95	100%	0	\$0.00		0	\$0.00		0
31388DMD7	FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,179,452.38	100%	0	\$0.00		0	\$0.00		0
31388DME5	FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00		0
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,640,200.00	100%	0	\$0.00		0	\$0.00		0
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00		0
31388DNV6	Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,778,201.49	100%	0	\$0.00		0	\$0.00		0
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00		0
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00		0
31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00		0
31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$259,856.78	100%	0	\$0.00		0	\$0.00		0
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00		0
31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00		0
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00		0
31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,755,738.94	100%	0	\$0.00		0	\$0.00		0
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$988,896.70	100%	0	\$0.00		0	\$0.00		0
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00		0
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00		0
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00		0
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00		0
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,270,857.27	100%	0	\$0.00		0	\$0.00		0
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,205,927.33	100%	0	\$0.00		0	\$0.00		0
31388DTM0		Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$540,707.70	100%	0	\$0.00		0	\$0.00		0
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00		0
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00		0
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00		0

31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00		0
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00		0
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00		0
31388DUB2	COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00		0
31388DUC0	COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00		0
31388DUD8	COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00		0
31388DUF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$215,500.00	100%	0	\$0.00		0	\$0.00		0
31388DUG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00		0
31388DUH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00		0
31388DUL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00		0

31388DUM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00		0
31388DUS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00		0
31388DUT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,035,908.41	100%	0	\$0.00		0	\$0.00		0
31388DX86	WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,000,320.78	100%	0	\$0.00		0	\$0.00		0
31388DX94	Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$72,006,850.97	100%	0	\$0.00		0	\$0.00		0
31388DY28	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$80,007,402.26	100%	0	\$0.00		0	\$0.00		0
31388DY36	WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$80,000,339.88	100%	0	\$0.00		0	\$0.00		0
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$20,001,427.75	100%	0	\$0.00		0	\$0.00		0
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$55,004,431.00	100%	0	\$0.00		0	\$0.00		0
31388DY69	Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$4,999,530.23	100%	0	\$0.00		0	\$0.00		0
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$14,998,999.48	100%	0	\$0.00		0	\$0.00		0
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$49,199,757.69	100%	0	\$0.00		0	\$0.00		0
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$73,005,187.68	100%	0	\$0.00		0	\$0.00		0
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$80,002,138.87	100%	0	\$0.00		0	\$0.00		0
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00		0
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$40,002,317.44	100%	0	\$0.00		0	\$0.00		0
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,443,912.22	100%	0	\$0.00		0	\$0.00		0
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00		0
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00		0
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00		0

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31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00		0
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0.00		0
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0.00		0
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0.00		0
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0.00		0
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00		0
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0.00		0
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			663	\$98,000,310.85	100%	0	\$0.00		0	\$0.00		0
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$70,005,507.66	100%	0	\$0.00		0	\$0.00		0
31388DZD3		WASHINGTON MUTUAL HOME	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,999,706.30	100%	0	\$0.00		0	\$0.00		0
31388EC20	INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00		0
31388EC46	Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00		0
31388EC87	Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00		0
31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00		0
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00		0
31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00		0
31388ECY0	INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00		0
31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00		0
31388EDB9	Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00		0
31388EDC7	Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00		0
31388EDD5	Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$828,733.79	100%	0	\$0.00		0	\$0.00		0
31388EDE3	Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$975,090.91	100%	0	\$0.00		0	\$0.00		0

31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,509,418.62	100%	0	\$0.00		0	\$0.00		0
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,802,667.65	100%	0	\$0.00		0	\$0.00		0
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,717,839.88	100%	0	\$0.00		0	\$0.00		0
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,739,228.23	100%	0	\$0.00		0	\$0.00		0
31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,188,217.58	100%	0	\$0.00		0	\$0.00		0
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00		0
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00		0
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$27,935,399.89	100%	0	\$0.00		0	\$0.00		0

31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$30,884,600.60	100%	0	\$0.00		0	\$0.00		0
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$27,548,549.03	100%	0	\$0.00		0	\$0.00		0
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$30,953,981.77	100%	0	\$0.00		0	\$0.00		0
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,476,784.64	100%	0	\$0.00		0	\$0.00		0
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,660,533.74	100%	0	\$0.00		0	\$0.00		0
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,697,038.56	100%	0	\$0.00		0	\$0.00		0
31388EGC4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$29,080,547.98	100%	0	\$0.00		0	\$0.00		0
31388EGJ9	GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,226,369.88	100%	0	\$0.00		0	\$0.00		0

31388EGL4	GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,341,078.61	100%	0	\$0.00		0	\$0.00		0
31388EGM2	GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$597,747.92	100%	0	\$0.00		0	\$0.00		0
31388EGN0	GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$363,479.57	100%	0	\$0.00		0	\$0.00		0
31388EH41	GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$17,075,629.05	100%	0	\$0.00		0	\$0.00		0
31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,104,575.27	100%	0	\$0.00		0	\$0.00		0
31388EH66	GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,884,071.60	100%	0	\$0.00		0	\$0.00		0
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,287,806.41	100%	0	\$0.00		0	\$0.00		0
31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,173,742.60	100%	0	\$0.00		0	\$0.00		0
31388EHX7	Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$277,447.88	100%	0	\$0.00		0	\$0.00		0
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,037,271.02	100%	0	\$0.00		0	\$0.00		0
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,275,720.45	100%	0	\$0.00		0	\$0.00		0
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,251,776.53	100%	0	\$0.00		0	\$0.00		0
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,660,210.04	100%	0	\$0.00		0	\$0.00		0
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,159,800.00	100%	0	\$0.00		0	\$0.00		0
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,148,256.00	100%	0	\$0.00		0	\$0.00		0
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,861,876.92	100%	0	\$0.00		0	\$0.00		0
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,441,307.23	100%	0	\$0.00		0	\$0.00		0
31388ENL6		POPULAR	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																			
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,891,111.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,130,675.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,174,514.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31388EP34		Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,366,737.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,054,678.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00		0
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00		0
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00		0
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,215,100.26	100%	0	\$0.00		0	\$0.00		0
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00		0
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00		0
31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,536,150.00	100%	0	\$0.00		0	\$0.00		0
31388EWC6	Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00		0
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00		0
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00		0
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00		0
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$651,038.64	100%	0	\$0.00		0	\$0.00		0

31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$575,186.34	100%	0	\$0.00		0	\$0.00		0
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$558,031.55	100%	0	\$0.00		0	\$0.00		0
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00		0
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00		0
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00		0
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00		0
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00		0
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00		0
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00		0
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00		0
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00		0
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00		0
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00		0
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00		0
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00		0
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,096,647.47	100%	0	\$0.00		0	\$0.00		0
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,085,444.00	100%	0	\$0.00		0	\$0.00		0
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,760,149.99	100%	0	\$0.00		0	\$0.00		0
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00		0
31388FPK3		NEW SOUTH FEDERAL SAVINGS	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK											
Total			15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$13,380,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388FRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$15,339,280.96	100%	0	\$0.00		0	\$0.00		0
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,324,138.48	100%	0	\$0.00		0	\$0.00		0
31388GBR1	Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,384,326.56	100%	0	\$0.00		0	\$0.00		0
31388GD65	USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,203,233.35	100%	0	\$0.00		0	\$0.00		0
31388GD73	USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,976,127.21	100%	0	\$0.00		0	\$0.00		0
31388GD81	USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,961,399.92	100%	0	\$0.00		0	\$0.00		0
31388GD99	USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00		0
31388GDR9	USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00		0
31388GDT5	USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00		0
31388GDX6	USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,939,327.00	100%	0	\$0.00		0	\$0.00		0
31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,035,350.97	100%	0	\$0.00		0	\$0.00		0
31388GEB3		70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
Total			70	\$10,632,605.95	100%	0	\$0.00	0	\$0.00											0
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0.00										NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0.00										NA
Total			72	\$13,705,789.85	100%	0	\$0.00	0	\$0.00											0
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00										NA
Total			31	\$2,525,835.55	100%	0	\$0.00	0	\$0.00											0
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00										NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00										NA
Total			59	\$9,798,134.67	100%	0	\$0.00	0	\$0.00											0
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00										NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00										NA
Total			96	\$15,833,612.30	100%	0	\$0.00	0	\$0.00											0
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00										NA
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00										NA
Total			21	\$1,712,597.26	100%	0	\$0.00	0	\$0.00											0
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0.00										NA
Total			16	\$2,755,883.99	100%	0	\$0.00	0	\$0.00											0
31388HR35		DLJ MORTGAGE CAPITAL INC	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00										NA
Total			9	\$681,188.18	100%	0	\$0.00	0	\$0.00											0
31388HR68			47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00										NA

		DLJ MORTGAGE CAPITAL INC																													
Total			47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00										0											
31388HRL5		DLJ MORTGAGE CAPITAL INC	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00										NA	0										
Total			23	\$1,059,145.66	100%	0	\$0.00		0	\$0.00											0										
31388HRR2		DLJ MORTGAGE CAPITAL INC	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00											NA	0									
Total			82	\$6,119,001.58	100%	0	\$0.00		0	\$0.00												0									
31388HRS0		DLJ MORTGAGE CAPITAL INC	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00												NA	0								
Total			28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00													0								
31388HRU5		DLJ MORTGAGE CAPITAL INC	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00													NA	0							
Total			38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00														0							
31388HRV3		DLJ MORTGAGE CAPITAL INC	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00														NA	0						
Total			11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00															0						
31388HS59		DLJ MORTGAGE CAPITAL INC	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00															NA	0					
Total			8	\$776,512.07	100%	0	\$0.00		0	\$0.00																0					
31388HS67		DLJ MORTGAGE CAPITAL INC	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00																NA	0				
Total			8	\$731,602.10	100%	0	\$0.00		0	\$0.00																	0				
31388HS75		DLJ MORTGAGE CAPITAL INC	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00																	NA	0			
Total			36	\$5,083,583.92	100%	0	\$0.00		0	\$0.00																		0			
31388HS91		DLJ MORTGAGE CAPITAL INC	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00																		NA	0		
Total			75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00																			0		
31388HSF7		DLJ MORTGAGE CAPITAL INC	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00																			NA	0	
Total			12	\$2,079,879.06	100%	0	\$0.00		0	\$0.00																				0	
31388HSH3		DLJ MORTGAGE CAPITAL INC	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00																				NA	0
Total			7	\$1,423,767.72	100%	0	\$0.00		0	\$0.00																					0

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31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,325,517.77	100%	0	\$0.00		0	\$0.00		0
31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00		0
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00		0
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,147,262.77	100%	0	\$0.00		0	\$0.00		0
31388HTA7	DLJ MORTGAGE CAPITAL INC	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,125,063.00	100%	0	\$0.00		0	\$0.00		0
31388HTG4	DLJ MORTGAGE CAPITAL INC	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,274,343.03	100%	0	\$0.00		0	\$0.00		0
31388HTK5	DLJ MORTGAGE CAPITAL INC	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,000,147.69	100%	0	\$0.00		0	\$0.00		0
31388HTL3	DLJ MORTGAGE CAPITAL INC	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$15,159,063.72	100%	0	\$0.00		0	\$0.00		0
31388HTM1	DLJ MORTGAGE CAPITAL INC	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,891,839.31	100%	0	\$0.00		0	\$0.00		0
31388HTU3	DLJ MORTGAGE CAPITAL INC	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00		0
31388HTV1	DLJ MORTGAGE CAPITAL INC	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00		0
31388HTW9	DLJ MORTGAGE CAPITAL INC	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$81,069,367.31	100%	0	\$0.00		0	\$0.00		0
31388HUA5		63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC													
Total			63	\$5,907,095.40	100%	0	\$0.00		0	\$0.00				0	
31388HV22		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00			NA	0	
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00				0	
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00			NA	0	
Total			9	\$930,095.29	100%	0	\$0.00		0	\$0.00				0	
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00			NA	0	
Total			19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00				0	
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0.00			NA	0	
Total			108	\$21,234,673.02	100%	0	\$0.00		0	\$0.00				0	
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00			NA	0	
Total			64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00				0	
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00			NA	0	
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00			NA	0	
Total			74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00				0	
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00			NA	0	
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00			NA	0	
Total			112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00				0	
31388JBY0		RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00			NA	0	
		Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00			NA	0	
Total			92	\$9,461,903.36	100%	0	\$0.00		0	\$0.00				0	
31371KDK4		AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00			NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00			NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00			NA	0	
			4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00			NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION										
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	\$0.00	NA	\$0.00	NA	0
	Unavailable	466	\$73,036,328.65	39.84%	\$0.00	NA	\$0.00	NA	0
Total		1,201	\$183,354,278.58	100%	\$0.00		\$0.00		0
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	\$0.00	NA	\$0.00	NA	0
	BANK ONE,NA	20	\$1,661,314.74	0.12%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	\$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	\$0.00	NA	\$0.00	NA	0
		67	\$9,999,938.33	0.71%	\$0.00	NA	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,151,094.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	98	\$11,850,793.58	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	\$0.00	NA	\$0.00	NA	0	0
	FORTRESS MORTGAGE, INC	11	\$2,059,049.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	\$0.00	NA	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	118	\$16,546,996.88	1.18%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,067,562.55	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	\$0.00	NA	\$0.00	NA	0	0
	ICM MORTGAGE	82	\$14,378,392.67	1.02%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	IVANHOE FINANCIAL INC	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE													
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	10	\$1,314,330.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3,628	\$541,640,751.28	38.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9,400	\$1,403,127,058.12	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0%
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	7	\$808,023.11	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK ONE,NA	26	\$1,865,762.24	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BSB BANK & TRUST CO	8	\$756,817.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	178	\$25,856,086.35	2.6%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,013,950.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	33	\$3,287,300.90	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	\$0.00	NA	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	78	\$9,102,787.37	0.91%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND	1	\$203,150.00	0.02%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK FSB									
	HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HOMESIDE LENDING, INC	2	\$129,177.91	0.01%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	157	\$18,665,329.46	1.88%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	28	\$2,862,951.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	\$0.00	NA	\$0.00	NA	0	0
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	85	\$10,300,241.51	1.04%	\$0.00	NA	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	8	\$1,563,630.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	\$0.00	NA	\$0.00	NA	0	0
	PRINCIPAL	6	\$704,350.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	\$0.00	NA	\$0.00	NA	0	0
	RBMG INC	4	\$502,088.82	0.05%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS MORTGAGE, INC	101	\$13,121,069.63	1.32%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	5	\$763,267.63	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	11	\$1,753,105.98	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK	6	\$780,650.79	0.08%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3,770	\$544,826,538.43	54.73%	\$0.00	NA	\$0.00	NA	0	0
Total		7,188	\$995,080,552.85	100%	\$0.00	0	\$0.00	0	0	0
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
		10	\$1,378,581.35	0.83%	\$0.00	NA	\$0.00	NA	0	0

	ALLIANCE MORTGAGE COMPANY (NERO)																			
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	\$0.00	NA	\$0.00	NA	0	0
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	\$0.00	NA	\$0.00	NA	0	0
	RBMG INC	1	\$104,341.73	0.06%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS MORTGAGE, INC	12	\$1,378,992.48	0.83%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE	9	\$1,192,600.00	0.71%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	716	\$100,060,573.04	59.97%	\$0.00	NA	\$0.00	NA	0	0
Total		1,243	\$166,880,327.59	100%	\$0.00		\$0.00		0	0
31371KE64	CITIMORTGAGE, INC	89	\$17,630,532.75	7.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	5	\$939,737.22	0.4%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL HOME LOANS, INC	22	\$4,243,756.33	1.8%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	667	\$112,782,592.19	47.94%	\$0.00	NA	\$0.00	NA	0	0
Total		1,425	\$235,254,659.95	100%	\$0.00		\$0.00		0	0
31371KE72	CITIMORTGAGE, INC	19	\$3,814,157.92	6.18%	\$0.00	NA	\$0.00	NA	0	0

	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0.00		0
31371KE98	SUNTRUST MORTGAGE INC	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0.00		0
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0.00		0
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC									
	COUNTRYWIDE HOME LOANS, INC	2	\$302,133.66	0.88%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$480,146.56	1.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$125,050.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	HOMESIDE LENDING, INC	2	\$291,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	\$0.00	NA	\$0.00	NA	0	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	\$0.00	NA	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$159,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	\$0.00	NA	\$0.00	NA	0	0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	1	\$161,906.79	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE	5	\$706,245.90	2.06%	\$0.00	NA	\$0.00	NA	0	0

		CORPORATION																		
		TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$34,266,806.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0.00		0
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	6	\$987,668.30	0.27%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	6	\$903,275.34	0.25%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	6	\$767,832.62	0.21%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	3	\$676,000.00	0.19%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	20	\$1,923,304.99	0.53%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$434,997.00	0.12%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE	8	\$1,172,449.82	0.32%	\$0.00	NA	\$0.00	NA

	COMPANY												
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REGIONS MORTGAGE, INC	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE INC	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0.00		0	0	0
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESIDE LENDING, INC	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	\$0.00		0

31371KFH9	COUNTRYWIDE HOME LOANS, INC	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$24,527,825.58	100%	0	\$0.00		0	\$0.00		0
31371KFJ5	COUNTRYWIDE HOME LOANS, INC	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00		0
31371KFK2	COUNTRYWIDE HOME LOANS, INC	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0.00		0
31371KFL0	COUNTRYWIDE HOME LOANS, INC	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0.00		0
31371KFM8	COUNTRYWIDE HOME LOANS, INC	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$83,688,855.72	100%	0	\$0.00		0	\$0.00		0
31371KFN6	COUNTRYWIDE HOME LOANS, INC	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$16,448,734.92	100%	0	\$0.00		0	\$0.00		0
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,294,396.32	100%	0	\$0.00		0	\$0.00		0
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00		0
31371KGG0	COUNTRYWIDE HOME LOANS, INC	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00		0
31371Q6P8	CITIMORTGAGE, INC	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00		0
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$836,582.64	100%	0	\$0.00		0	\$0.00		0
31371Q7B8	CITIMORTGAGE, INC	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$31,747,149.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377QXN7		AMI CAPITAL INC	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,219,326.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,529,115.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31386RZN2	FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00		0
31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00		0
31386TWG6	NVR MORTGAGE FINANCE INC	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00		0
31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00		0
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,941,726.45	100%	0	\$0.00		0	\$0.00		0
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00		0
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00		0
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00		0
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00		0
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,210,611.36	100%	0	\$0.00		0	\$0.00		0
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,880,061.45	100%	0	\$0.00		0	\$0.00		0
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,994,278.94	100%	0	\$0.00		0	\$0.00		0
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,337,246.09	100%	0	\$0.00		0	\$0.00		0
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,726,349.96	100%	0	\$0.00		0	\$0.00		0
31386YPK4		SUNTRUST MORTGAGE INC	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,448,342.80	100%	0	\$0.00		0	\$0.00		0
31387A4A0		INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$59,207,062.21	100%	0	\$0.00		0	\$0.00		0
31387A4B8		INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$40,577,997.31	100%	0	\$0.00		0	\$0.00		0
31387A4C6		INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$28,216,573.13	100%	0	\$0.00		0	\$0.00		0

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31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,661,407.23	100%	0	\$0.00		0	\$0.00		0
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,299,892.36	100%	0	\$0.00		0	\$0.00		0
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,100,888.89	100%	0	\$0.00		0	\$0.00		0
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00		0
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00		0
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00		0
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$773,775.67	100%	0	\$0.00		0	\$0.00		0
31387BY56	LEHMAN BROTHERS HOLDINGS, INC	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00		0
31387CM24	CITIMORTGAGE, INC	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00	NA	0