

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 07 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371JFY5		AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00
		EXCHANGE	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	\$0.00
Total		1,998	\$256,640,421.43	100%	0	\$0.00	0	\$0.00
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	26	\$4,037,095.11	1.05%	0	\$0.00	NA	\$0.00

COMPANY								
CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JGA6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$316,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL	7	\$512,450.00	0.37%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0	\$0.00
		10	\$924,778.75	0.67%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	\$0.00
Total		1,512	\$138,841,647.63	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	\$0.00
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0.00
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	0	\$0.00
		5	\$421,727.22	1.05%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY								
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0	\$0.00
Total		574	\$40,190,862.11	100%	0	\$0.00		0	\$0.00
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00

31371JKD5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,075.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,219.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	3	\$264,430.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,332,853.54	24.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,539,394.27	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,299,214.62	54.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,493,186.43	100%	0	\$0.00		0	\$0.00
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00
31371JKK9	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$69,736.21	3.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,887.99	1.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,217.82	100%	0	\$0.00		0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
		8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,157.22	100%	0	\$0.00		0	\$0.00
31371QVC9	CENTEX HOME MORTGAGE	4	\$270,186.10	55.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,375.00	8.66%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$61,500.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$115,271.89	23.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$489,332.99	100%	0	\$0.00		0	\$0.00
31371QVL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$251,000.80	100%	0	\$0.00		0	\$0.00
31371QVQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,277,867.42	100%	0	\$0.00		0	\$0.00
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00
			3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	\$0.00
	LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	\$0.00
		1	\$39,575.38	0.07%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00

	ALASKA							
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00

	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00

GROUP								
COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORPORATION							
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	\$0.00

MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	1	\$44,704.47	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,055,557.79	100%	1	\$44,704.47		0	\$0.00

31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,039,281.96	100%	0	\$0.00		0	\$0.00
31376JTL3		ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	1	\$76,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	0	\$0.00
			1	\$42,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	CURTIS MORTGAGE COMPANY INC.							
	DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	\$0.00
	FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,650.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	\$0.00
	K HOVNANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,166,329.72	100%	0	\$0.00		0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00

BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$68,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,000.00	2.68%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	\$0.00
		1	\$251,100.00	3.13%	0	\$0.00	NA	\$0.00

	MISSION HILLS MORTGAGE CORPORATION								
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,030,675.10	100%	0	\$0.00		0	\$0.00
31377NTT6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$636,000.00	100%	0	\$0.00		0	\$0.00

31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381DDG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$352,523.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,523.07	100%	0	\$0.00		0	\$0.00
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$993,480.35	100%	0	\$0.00		0	\$0.00
31382XUT5		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$10,841,016.06	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,510,646.83	55.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,351,662.89	100%	0	\$0.00		0	\$0.00
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,439,279.15	100%	0	\$0.00		0	\$0.00
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,062,187.92	100%	0	\$0.00		0	\$0.00
31382XZH6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,548,450.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,827,750.44	54.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,376,200.44	100%	0	\$0.00		0	\$0.00
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00

31383CNL5	CROSSLAND MORTGAGE CORPORATION	1	\$54,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,372,150.00	96.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,426,150.00	100%	0	\$0.00		0	\$0.00
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00
31383FS66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,710,709.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,710,709.74	100%	0	\$0.00		0	\$0.00
31383FS74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,811,095.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,811,095.04	100%	0	\$0.00		0	\$0.00
31383FS82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,948,024.02	100%	0	\$0.00		0	\$0.00
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00
31383FSF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,216,217.58	100%	0	\$0.00		0	\$0.00
31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00
31383GC53	USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00
31383GC61		USAA FEDERAL SAVINGS BANK	40	\$5,756,967.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,756,967.00	100%	0	\$0.00		0	\$0.00
31383GCU8		USAA FEDERAL SAVINGS BANK	74	\$10,668,700.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,700.73	100%	0	\$0.00		0	\$0.00
31383GCW4		USAA FEDERAL SAVINGS BANK	41	\$3,900,319.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,900,319.32	100%	0	\$0.00		0	\$0.00
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,795,719.46	100%	0	\$0.00		0	\$0.00
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,883,361.52	100%	0	\$0.00		0	\$0.00
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,532.94	100%	0	\$0.00		0	\$0.00
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,200.59	100%	0	\$0.00		0	\$0.00
31383TNB0		HSBC MORTGAGE CORPORATION (USA)	7	\$732,116.99	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,877.12	51.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,994.11	100%	0	\$0.00		0	\$0.00
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$651,149.05	100%	0	\$0.00		0	\$0.00
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$68,816.01	100%	0	\$0.00		0	\$0.00

31383YCH8	Unavailable	3	\$391,512.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$391,512.01	100%	0	\$0.00		0	\$0.00
31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,371.95	100%	0	\$0.00		0	\$0.00
31383YGT8	FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,000,096.47	100%	0	\$0.00		0	\$0.00
31383YGV3	FT MORTGAGE COMPANIES	85	\$9,638,277.33	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,842,350.64	37.74%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,480,627.97	100%	0	\$0.00		0	\$0.00
31383YGX9	FT MORTGAGE COMPANIES	15	\$929,425.29	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,500.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$999,925.29	100%	0	\$0.00		0	\$0.00
31383YGY7	FT MORTGAGE COMPANIES	19	\$2,000,177.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,177.96	100%	0	\$0.00		0	\$0.00
31383YQX8	FLAGSTAR BANK, FSB	7	\$527,174.92	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,473,008.61	73.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,000,183.53	100%	0	\$0.00		0	\$0.00
31383YQY6	FLAGSTAR BANK, FSB	10	\$1,275,031.48	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,725,450.23	74.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,481.71	100%	0	\$0.00		0	\$0.00
31383YQZ3	FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0	\$0.00
Total		207	\$18,999,869.21	100%	0	\$0.00		0	\$0.00
31384A5K0	Unavailable	13	\$1,698,227.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,227.05	100%	0	\$0.00		0	\$0.00

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31384A5L8		Unavailable	7	\$968,238.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$968,238.26	100%	0	\$0.00		0	\$0.00
31384AEH7		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,670,720.84	100%	0	\$0.00		0	\$0.00
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00
31384AJ66		SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,382.78	100%	0	\$0.00		0	\$0.00
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,032,954.29	100%	0	\$0.00		0	\$0.00
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,000,536.11	100%	0	\$0.00		0	\$0.00
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,999,661.04	100%	0	\$0.00		0	\$0.00
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,096.09	100%	0	\$0.00		0	\$0.00
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00
31384C2G8		COLUMBIA NATIONAL INC.	33	\$3,856,377.28	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,450.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,827.28	100%	0	\$0.00		0	\$0.00
31384C2J2		COLUMBIA NATIONAL INC.	55	\$7,211,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,211,820.00	100%	0	\$0.00		0	\$0.00
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,558.71	100%	0	\$0.00		0	\$0.00
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00

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31384F3M7		Unavailable	41	\$5,749,744.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,749,744.60	100%	0	\$0.00		0	\$0.00
31384FG27		SUNTRUST MORTGAGE INC.	18	\$1,712,366.80	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,597,437.67	60.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,309,804.47	100%	0	\$0.00		0	\$0.00
31384FG35		SUNTRUST MORTGAGE INC.	8	\$319,201.58	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,016,050.87	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,335,252.45	100%	0	\$0.00		0	\$0.00
31384FG50		SUNTRUST MORTGAGE INC.	9	\$1,058,267.01	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,462.58	33.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,729.59	100%	0	\$0.00		0	\$0.00
31384FGU5		SUNTRUST MORTGAGE INC.	39	\$2,940,671.84	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,877,552.89	49.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,818,224.73	100%	0	\$0.00		0	\$0.00
31384FGV3		SUNTRUST MORTGAGE INC.	33	\$3,166,001.46	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,356,379.22	57.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,522,380.68	100%	0	\$0.00		0	\$0.00
31384FGW1		SUNTRUST MORTGAGE INC.	8	\$1,044,418.68	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,934.57	18.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,280,353.25	100%	0	\$0.00		0	\$0.00
31384FGY7		SUNTRUST MORTGAGE INC.	8	\$832,271.88	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,030,814.72	55.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,086.60	100%	0	\$0.00		0	\$0.00
31384FGZ4		SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,924.63	100%	0	\$0.00		0	\$0.00
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
31384FP68		BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,946,131.41	100%	0	\$0.00		0	\$0.00
31384FPK7		FIRST BANK MORTGAGE	10	\$766,120.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,715.95	53.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,663,835.95	100%	0	\$0.00		0	\$0.00
31384FPW1		BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,102.78	100%	0	\$0.00		0	\$0.00
31384FVP9		Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,656.57	100%	0	\$0.00		0	\$0.00
31384GEH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,193,268.73	100%	0	\$0.00		0	\$0.00
31384GEJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,572,010.14	100%	0	\$0.00		0	\$0.00
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00

31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00
31384GEN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,361,000.53	100%	0	\$0.00		0	\$0.00
31384GEP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,006.68	100%	0	\$0.00		0	\$0.00
31384GQY4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,982,828.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,982,828.54	100%	0	\$0.00		0	\$0.00
31384H3W1	Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,446,760.72	100%	0	\$0.00		0	\$0.00
31384H3X9	Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,769,934.53	100%	0	\$0.00		0	\$0.00
31384H3Y7	Unavailable	78	\$8,466,697.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,466,697.05	100%	0	\$0.00		0	\$0.00
31384H3Z4	Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$42,999,448.70	100%	0	\$0.00		0	\$0.00
31384H4A8	ABN AMRO MORTGAGE GROUP, INC.	36	\$2,972,133.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,972,133.30	100%	0	\$0.00		0	\$0.00
31384HG64	Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$698,031.40	100%	0	\$0.00		0	\$0.00
31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$365,682.22	100%	0	\$0.00		0	\$0.00
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$795,659.63	100%	0	\$0.00		0	\$0.00
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,264.42	100%	0	\$0.00		0	\$0.00
31384HPC1		HIBERNIA NATIONAL BANK	31	\$3,021,183.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,183.05	100%	0	\$0.00		0	\$0.00
31384HPE7		HIBERNIA NATIONAL BANK	104	\$13,782,482.54	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,722,005.54	16.49%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,504,488.08	100%	0	\$0.00		0	\$0.00
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00
31384HPH0		HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,754,271.75	100%	0	\$0.00		0	\$0.00
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00
31384JE21		FLEET MORTGAGE CORPORATION	11	\$1,704,300.07	8.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$18,373,778.58	91.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,078,078.65	100%	0	\$0.00		0	\$0.00
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00
31384JE70		FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,000,593.44	100%	0	\$0.00		0	\$0.00
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00
31384JES4		FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,005,992.84	100%	0	\$0.00		0	\$0.00
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JEX3		FLEET MORTGAGE CORPORATION	22	\$2,992,777.51	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,008,277.77	85.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,001,055.28	100%	0	\$0.00		0	\$0.00

31384JEY1	FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,461.79	100%	0	\$0.00		0	\$0.00
31384JHU6	Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JN88	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,393.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,393.21	100%	0	\$0.00		0	\$0.00
31384JN96	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$998,451.96	100%	0	\$0.00		0	\$0.00
31384JPA1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31384JPB9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,000.00	100%	0	\$0.00		0	\$0.00
31384JVC0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,752,367.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,752,367.80	100%	0	\$0.00		0	\$0.00
31384JVF3	PHH MORTGAGE SERVICES CORPORATION	5	\$500,968.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$500,968.10	100%	0	\$0.00		0	\$0.00

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31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,697.98	100%	0	\$0.00		0	\$0.00
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$377,599.96	100%	0	\$0.00		0	\$0.00
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00
31384K7E0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,065,127.32	100%	0	\$0.00		0	\$0.00
31384K7F7		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,737,839.29	100%	0	\$0.00		0	\$0.00
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00

Total			275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00
Total			271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,605,344.62	100%	0	\$0.00		0	\$0.00
31384KBE5		Unavailable	21	\$2,059,909.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,909.81	100%	0	\$0.00		0	\$0.00
31384KBG0		INDYMAC, INC. DBA LOANWORKS	2	\$437,450.66	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,168.19	62.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,618.85	100%	0	\$0.00		0	\$0.00
31384KBH8		INDYMAC, INC. DBA LOANWORKS	3	\$169,800.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,706,926.51	90.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,876,726.51	100%	0	\$0.00		0	\$0.00
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$545,057.21	100%	0	\$0.00		0	\$0.00
31384KKC9		FLAGSTAR BANK, FSB	6	\$350,549.72	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,649,295.39	82.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,999,845.11	100%	0	\$0.00		0	\$0.00
31384KQX7		Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$427,426.74	100%	0	\$0.00		0	\$0.00
31384KQY5		Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,922.32	100%	0	\$0.00		0	\$0.00
31384KVFO		FIRST UNION MORTGAGE CORPORATION	1	\$33,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,036.09	100%	0	\$0.00		0	\$0.00
31384KVH6		FIRST UNION MORTGAGE	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			38	\$2,283,905.17	100%	0	\$0.00	0	\$0.00
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,642,577.85	100%	0	\$0.00	0	\$0.00
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,560,367.92	100%	0	\$0.00	0	\$0.00
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	\$0.00
Total			142	\$18,708,926.64	100%	0	\$0.00	0	\$0.00
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	\$0.00
Total			130	\$14,400,107.75	100%	0	\$0.00	0	\$0.00
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	\$0.00
Total			52	\$7,797,291.80	100%	0	\$0.00	0	\$0.00
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,821,387.48	100%	0	\$0.00	0	\$0.00
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	\$0.00
Total			28	\$3,020,212.67	100%	0	\$0.00	0	\$0.00
31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	\$0.00
Total			30	\$3,506,609.46	100%	0	\$0.00	0	\$0.00
31384KWJ1			19	\$1,345,705.31	62.9%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,139,414.83	100%	0	\$0.00		0	\$0.00
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,077,683.02	100%	0	\$0.00		0	\$0.00
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
31384KWU6	FIRST UNION MORTGAGE CORPORATION	22	\$2,226,952.58	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,359.55	29.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,173,312.13	100%	0	\$0.00		0	\$0.00
31384KWW4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0	NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384KYP5	NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,867,375.00	100%	0	\$0.00		0	\$0.00
31384LL28	FIRST UNION MORTGAGE CORPORATION	124	\$10,101,226.85	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,101,226.85	100%	0	\$0.00		0	\$0.00
31384LLW2	FIRST UNION MORTGAGE	30	\$3,351,315.35	72.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0
Total			42	\$4,601,968.45	100%	0	\$0.00		0
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	0
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0
Total			85	\$7,056,343.62	100%	0	\$0.00		0
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	0
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0
Total			19	\$1,434,363.75	100%	0	\$0.00		0
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	0
Total			36	\$3,743,682.64	100%	0	\$0.00		0
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0
Total			89	\$11,231,985.97	100%	0	\$0.00		0
31384LM35		FT MORTGAGE COMPANIES	60	\$7,530,293.31	75.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,470,189.92	24.7%	0	\$0.00	NA	0
Total			81	\$10,000,483.23	100%	0	\$0.00		0
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0
Total			13	\$2,003,352.70	100%	0	\$0.00		0
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0
Total			46	\$6,000,012.21	100%	0	\$0.00		0
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0
Total			40	\$5,040,223.58	100%	0	\$0.00		0
31384M3Q3		NAVY FEDERAL CREDIT UNION	18	\$2,029,249.65	100%	0	\$0.00	NA	0
Total			18	\$2,029,249.65	100%	0	\$0.00		0

31384M3R1		NAVY FEDERAL CREDIT UNION	32	\$3,028,505.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,028,505.41	100%	0	\$0.00		0	\$0.00
31384MKM3		CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,150.86	100%	0	\$0.00		0	\$0.00
31384MR38		FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,063.17	100%	0	\$0.00		0	\$0.00
31384MR61		FT MORTGAGE COMPANIES	83	\$11,234,859.12	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,766,038.96	25.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,898.08	100%	0	\$0.00		0	\$0.00
31384MR79		FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,461,730.22	100%	0	\$0.00		0	\$0.00
31384MR87		FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,575,480.38	100%	0	\$0.00		0	\$0.00
31384MR95		FT MORTGAGE COMPANIES	22	\$2,112,635.18	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,167,635.18	100%	0	\$0.00		0	\$0.00
31384MTN2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,143,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,143,785.34	100%	0	\$0.00		0	\$0.00
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,220,340.72	100%	0	\$0.00		0	\$0.00
31384MUF7		PHH MORTGAGE SERVICES CORPORATION	24	\$2,903,767.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,903,767.28	100%	0	\$0.00		0	\$0.00

31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00
31384MVM1	GE CAPITAL MORTGAGE SERVICES	24	\$3,640,443.49	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,521,473.80	64.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,161,917.29	100%	0	\$0.00		0	\$0.00
31384MVP4	GE CAPITAL MORTGAGE SERVICES	7	\$1,046,016.35	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,765,628.49	62.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,811,644.84	100%	0	\$0.00		0	\$0.00
31384MVR0	GE CAPITAL MORTGAGE SERVICES	1	\$126,301.89	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,521.42	80.41%	0	\$0.00	NA	0	\$0.00
Total		3	\$644,823.31	100%	0	\$0.00		0	\$0.00
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00
31384N5T3	Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,879,919.13	100%	0	\$0.00		0	\$0.00
31384NDR8	TCF MORTGAGE CORPORATION	14	\$1,308,086.68	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,367.25	13.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,516,453.93	100%	0	\$0.00		0	\$0.00
31384NFH8	INLAND MORTGAGE CORPORATION	3	\$371,550.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,778,317.45	100%	0	\$0.00		0	\$0.00
31384NSB7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,230.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,230.55	100%	0	\$0.00		0	\$0.00

31384NSC5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,999,866.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,999,866.62	100%	0	\$0.00		0	\$0.00
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00
31384NW22		CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00
31384NW63		CITICORP MORTGAGE INC.	36	\$3,452,718.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,452,718.01	100%	0	\$0.00		0	\$0.00
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,636,200.71	100%	0	\$0.00		0	\$0.00
31384NWC0		CITICORP MORTGAGE INC.	10	\$1,145,578.01	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,303,173.66	53.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,448,751.67	100%	0	\$0.00		0	\$0.00
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00
31384NWG1		CITICORP MORTGAGE INC.	36	\$2,140,907.80	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,321,145.86	71.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,462,053.66	100%	0	\$0.00		0	\$0.00
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0	\$0.00
Total			287	\$42,400,696.13	100%	0	\$0.00		0	\$0.00

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31384NWK2	CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00
31384NWZ9	CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00
31384NXC9	CITICORP MORTGAGE INC.	18	\$1,734,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,734,030.00	100%	0	\$0.00		0	\$0.00
31384P5J0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,680,129.95	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,318,957.42	83.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,999,087.37	100%	0	\$0.00		0	\$0.00
31384P5K7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00
31384P5L5	COUNTRYWIDE HOME LOANS, INC.	7	\$692,959.28	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,608,067.75	79.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,301,027.03	100%	0	\$0.00		0	\$0.00
31384P5M3	COUNTRYWIDE HOME LOANS, INC.	2	\$169,807.31	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,338,142.60	88.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,507,949.91	100%	0	\$0.00		0	\$0.00
31384P5N1	COUNTRYWIDE HOME LOANS, INC.	4	\$343,716.65	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,290,652.27	86.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,634,368.92	100%	0	\$0.00		0	\$0.00
31384P5Q4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,197,150.80	86.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,655,170.28	100%	0	\$0.00		0	\$0.00
31384P5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0.00

Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00
31384P5V3		COUNTRYWIDE HOME LOANS, INC.	4	\$733,900.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,715,833.45	86.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,449,733.45	100%	0	\$0.00		0	\$0.00
31384P6C4		Unavailable	4	\$271,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$271,332.20	100%	0	\$0.00		0	\$0.00
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,647.67	100%	0	\$0.00		0	\$0.00
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00
31384P6M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,186,985.83	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,211,639.11	83.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,398,624.94	100%	0	\$0.00		0	\$0.00
31384P6N0			11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,344,827.60	100%	0	\$0.00		0	\$0.00
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,425,627.37	100%	0	\$0.00		0	\$0.00
31384P7D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00
31384PCP8		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,420.45	100%	0	\$0.00		0	\$0.00
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,426,070.85	100%	0	\$0.00		0	\$0.00
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00
31384PD93		OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,756,946.72	100%	0	\$0.00		0	\$0.00
31384PEB7		OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,401.43	100%	0	\$0.00		0	\$0.00
31384PEE1		OLD KENT MORTGAGE	26	\$1,735,417.05	51.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	26	\$1,650,300.00	48.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,385,717.05	100%	0	\$0.00		0	\$0.00
31384PEJ0	OLD KENT MORTGAGE COMPANY	5	\$295,700.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,295,755.00	88.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,591,455.00	100%	0	\$0.00		0	\$0.00
31384PEK7	OLD KENT MORTGAGE COMPANY	13	\$1,290,845.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,471,194.21	77.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,762,039.21	100%	0	\$0.00		0	\$0.00
31384PFK6	NATIONAL CITY MORTGAGE COMPANY	20	\$2,378,610.30	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,260.65	48.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,589,870.95	100%	0	\$0.00		0	\$0.00
31384PH32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,986.08	100%	0	\$0.00		0	\$0.00
31384PH40	FT MORTGAGE COMPANIES	43	\$3,719,542.82	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,280,568.39	25.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,111.21	100%	0	\$0.00		0	\$0.00
31384PHG3	Unavailable	5	\$320,111.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$320,111.74	100%	0	\$0.00		0	\$0.00
31384PHY4	FT MORTGAGE COMPANIES	24	\$3,491,482.50	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,509,373.54	65.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,856.04	100%	0	\$0.00		0	\$0.00
31384PHZ1	FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,442.62	100%	0	\$0.00		0	\$0.00
31384PZ57	COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,252.25	100%	0	\$0.00		0	\$0.00
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,003,295.42	100%	0	\$0.00		0	\$0.00
31384Q7K3		SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,411,408.88	100%	0	\$0.00		0	\$0.00
31384Q7L1		SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,218,790.41	100%	0	\$0.00		0	\$0.00
31384Q7M9		SUNTRUST MORTGAGE INC.	35	\$4,858,114.66	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,025,112.59	59.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,883,227.25	100%	0	\$0.00		0	\$0.00
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,521.44	100%	0	\$0.00		0	\$0.00
31384QAG8		COUNTRYWIDE HOME LOANS, INC.	2	\$62,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,278,903.31	97.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,340,903.31	100%	0	\$0.00		0	\$0.00
31384QAM5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,350.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,285,212.59	87.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,572,562.59	100%	0	\$0.00		0	\$0.00
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,615,886.18	100%	0	\$0.00		0	\$0.00
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00
31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,941.50	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,335,825.37	96.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,420,766.87	100%	0	\$0.00		0	\$0.00
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00
31384QBT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,650.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,078,368.15	89.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,228,018.15	100%	0	\$0.00		0	\$0.00
31384QBU6		COUNTRYWIDE HOME LOANS, INC.	6	\$561,330.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,497,013.83	90.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,058,343.83	100%	0	\$0.00		0	\$0.00
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00

31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00
31384QD59	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,619,600.17	100%	0	\$0.00		0	\$0.00
31384QD67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,471,750.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,549,806.79	83.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,021,556.79	100%	0	\$0.00		0	\$0.00
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
31384QDM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,204,569.31	100%	0	\$0.00		0	\$0.00
31384QDN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,006,181.82	100%	0	\$0.00		0	\$0.00
31384QDR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,768,806.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,900.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,828,706.00	100%	0	\$0.00		0	\$0.00
31384QDX8	COUNTRYWIDE	1	\$120,000.00	5.43%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	23	\$2,089,392.10	94.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,209,392.10	100%	0	\$0.00		0	\$0.00
31384QDY6	Unavailable	13	\$1,016,656.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,656.83	100%	0	\$0.00		0	\$0.00
31384QE74	COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,559,732.14	100%	0	\$0.00		0	\$0.00
31384QEJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00
31384QEK5	COUNTRYWIDE HOME LOANS, INC.	5	\$800,068.80	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,266.19	34.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,230,334.99	100%	0	\$0.00		0	\$0.00
31384QET6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,400.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,806,569.66	90.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,969.66	100%	0	\$0.00		0	\$0.00
31384QFA6	COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
31384QFQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,075,840.07	100%	0	\$0.00		0	\$0.00
31384QG72	COUNTRYWIDE HOME LOANS, INC.	8	\$707,127.28	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,111.41	61.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,837,238.69	100%	0	\$0.00		0	\$0.00

31384QGH0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
31384QGN7	COUNTRYWIDE HOME LOANS, INC.	6	\$626,426.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,732,550.00	73.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,358,976.00	100%	0	\$0.00		0	\$0.00
31384QGQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,627.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,515,171.32	81.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,984,798.32	100%	0	\$0.00		0	\$0.00
31384QGS6	COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,639,305.00	100%	0	\$0.00		0	\$0.00
31384QGV9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
31384QH89	COUNTRYWIDE HOME LOANS, INC.	9	\$653,270.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,386,386.41	93.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,039,656.41	100%	0	\$0.00		0	\$0.00
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,665,167.14	100%	0	\$0.00		0	\$0.00
31384QHR7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,399,050.00	37.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,298,400.00	62.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,697,450.00	100%	0	\$0.00		0	\$0.00
31384QHS5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00
31384QJ20		COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87		COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00
31384QJ95		Unavailable	24	\$2,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,331,000.00	100%	0	\$0.00		0	\$0.00
31384QJH7		COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00
31384QJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
31384QJK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00
31384QJN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00

31384QJQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00
31384QJZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$592,127.32	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,789.19	42.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,021,916.51	100%	0	\$0.00		0	\$0.00
31384QK51		COUNTRYWIDE HOME LOANS, INC.	4	\$528,264.06	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,207,010.38	69.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,274.44	100%	0	\$0.00		0	\$0.00
31384QK69		COUNTRYWIDE HOME LOANS, INC.	1	\$98,898.97	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,164,426.02	92.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,324.99	100%	0	\$0.00		0	\$0.00
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00

Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
31384QLJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,888,010.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,521,233.42	81.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,409,243.42	100%	0	\$0.00		0	\$0.00
31384QLK7		COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,972,134.51	100%	0	\$0.00		0	\$0.00
31384QLN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,537,404.54	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,778,150.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,315,554.54	100%	0	\$0.00		0	\$0.00
31384QLR2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,340,021.31	100%	0	\$0.00		0	\$0.00
31384QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,181,137.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,657,351.62	79.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,838,488.62	100%	0	\$0.00		0	\$0.00
31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,045,964.40	88.55%	1	\$41,865.48	NA	0	\$0.00
Total			49	\$3,439,764.40	100%	1	\$41,865.48		0	\$0.00
31384QMN0		COUNTRYWIDE HOME LOANS, INC.	6	\$842,782.69	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,698.43	42.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,463,481.12	100%	0	\$0.00		0	\$0.00
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,150.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,742.00	100%	0	\$0.00		0	\$0.00

31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,566.24	100%	0	\$0.00		0	\$0.00
31384QN66	Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$788,970.64	100%	0	\$0.00		0	\$0.00
31384QNP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNS8	COUNTRYWIDE HOME LOANS, INC.	2	\$216,400.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$939,700.00	81.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,156,100.00	100%	0	\$0.00		0	\$0.00
31384QNW9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,810.00	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$992,600.00	57.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,739,410.00	100%	0	\$0.00		0	\$0.00
31384QNZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00
31384QQJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$420,550.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,656,957.15	91.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,077,507.15	100%	0	\$0.00		0	\$0.00
31384QQM8	Unavailable	39	\$5,682,616.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,682,616.71	100%	0	\$0.00		0	\$0.00
31384QQQ9	Unavailable	18	\$1,614,131.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,614,131.11	100%	0	\$0.00		0	\$0.00
31384QQS5	Unavailable	31	\$1,868,547.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,868,547.93	100%	0	\$0.00		0	\$0.00

31384QQT3	COUNTRYWIDE HOME LOANS, INC.	7	\$897,175.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,945,257.26	91.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,842,432.26	100%	0	\$0.00		0	\$0.00
31384QQU0	Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00
31384QRA3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,430.00	89.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$530,930.00	100%	0	\$0.00		0	\$0.00
31384RA50	PNC MORTGAGE CORP. OF AMERICA	18	\$2,000,832.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,832.50	100%	0	\$0.00		0	\$0.00
31384RA68	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00
31384RAA9	SUNTRUST MORTGAGE INC.	10	\$656,172.26	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,376,936.01	89.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,033,108.27	100%	0	\$0.00		0	\$0.00
31384RAB7	SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00
31384RAD3	SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
31384RAF8	SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00
31384RAG6	SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00

31384RAH4	SUNTRUST MORTGAGE INC.	31	\$1,747,065.75	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,113,314.02	64.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,860,379.77	100%	0	\$0.00		0	\$0.00
31384RAK7	SUNTRUST MORTGAGE INC.	2	\$252,258.16	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,551,330.13	94.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,803,588.29	100%	0	\$0.00		0	\$0.00
31384RAL5	SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,648,285.54	100%	0	\$0.00		0	\$0.00
31384RAP6	SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00
31384RAQ4	SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00
31384RAS0	SUNTRUST MORTGAGE INC.	24	\$2,931,499.95	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,564,632.20	100%	0	\$0.00		0	\$0.00
31384RCJ8	Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$640,561.16	100%	0	\$0.00		0	\$0.00
31384RDH1	CENTEX HOME MORTGAGE	21	\$2,030,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,674.66	100%	0	\$0.00		0	\$0.00
31384RDL2	CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31	CENTEX HOME	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00
31384REX5		CENTEX HOME MORTGAGE	118	\$16,165,099.94	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,349,099.94	100%	0	\$0.00		0	\$0.00
31384RG96		INLAND MORTGAGE CORPORATION	62	\$5,300,340.53	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,348,211.74	50.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,648,552.27	100%	0	\$0.00		0	\$0.00
31384RGW5		INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,510,993.49	100%	0	\$0.00		0	\$0.00
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00
31384RJ51		SOURCE ONE MORTGAGE CORPORATION	28	\$3,248,198.87	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$752,038.14	18.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,237.01	100%	0	\$0.00		0	\$0.00
31384RJ69		SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,999,584.12	100%	0	\$0.00		0	\$0.00
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,101,017.58	100%	0	\$0.00		0	\$0.00
31384RN80		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$390,000.00	22.19%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	13	\$1,367,625.93	77.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,757,625.93	100%	0	\$0.00		0	\$0.00
31384RN98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,260,479.46	100%	0	\$0.00		0	\$0.00
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,499.03	100%	0	\$0.00		0	\$0.00
31384RP47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,067,579.08	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,879,132.08	69.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,946,711.16	100%	0	\$0.00		0	\$0.00
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RP88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$995,710.03	18.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$4,354,895.36	81.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,350,605.39	100%	0	\$0.00		0	\$0.00
31384RPA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,298,366.88	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,828,295.73	70.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,126,662.61	100%	0	\$0.00		0	\$0.00
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,614,039.02	100%	0	\$0.00		0	\$0.00
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00

31384RQA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,156,949.37	100%	0	\$0.00		0	\$0.00
31384RQF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$212,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,000.00	90.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,220,000.00	100%	0	\$0.00		0	\$0.00
31384RTF8	UNION PLANTERS BANK NA	23	\$1,914,870.23	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,795,964.76	59.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,710,834.99	100%	0	\$0.00		0	\$0.00
31384RTG6	UNION PLANTERS BANK NA	16	\$680,083.27	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,742,678.08	71.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,422,761.35	100%	0	\$0.00		0	\$0.00
31384RTH4	UNION PLANTERS BANK NA	37	\$2,639,810.41	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,092,860.66	44.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,732,671.07	100%	0	\$0.00		0	\$0.00
31384RTJ0	UNION PLANTERS BANK NA	31	\$3,125,917.42	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,805,522.92	36.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,931,440.34	100%	0	\$0.00		0	\$0.00
31384RU25	GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,540,121.19	100%	0	\$0.00		0	\$0.00
31384RU33	GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,866,987.17	100%	0	\$0.00		0	\$0.00

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31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,201,456.60	100%	0	\$0.00		0	\$0.00
31384RUY5	GMAC MORTGAGE CORPORATION	61	\$8,838,087.20	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,009,968.67	40.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,848,055.87	100%	0	\$0.00		0	\$0.00
31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,500.05	100%	0	\$0.00		0	\$0.00
31384RVE8	PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$443,737.39	100%	0	\$0.00		0	\$0.00
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$96,184.36	100%	0	\$0.00		0	\$0.00
31384RX48	Unavailable	8	\$1,507,706.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,507,706.53	100%	0	\$0.00		0	\$0.00
31384RX55	Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00
31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00
31384RXW6	Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$569,791.52	100%	0	\$0.00		0	\$0.00
31384RYD7	Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00
31384RYG0	Unavailable	47	\$5,605,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,605,370.72	100%	0	\$0.00		0	\$0.00
31384S2K4	OLD KENT MORTGAGE COMPANY	79	\$11,114,028.15	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,293,880.48	48.08%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,407,908.63	100%	0	\$0.00		0	\$0.00

31384S2L2	OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,080.71	100%	0	\$0.00		0	\$0.00
31384S3Q0	FLEET MORTGAGE CORPORATION	11	\$1,438,600.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,561,116.50	92.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,999,716.50	100%	0	\$0.00		0	\$0.00
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00
31384S3S6	Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,087,220.95	100%	0	\$0.00		0	\$0.00
31384S3T4	Unavailable	29	\$3,001,320.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,001,320.27	100%	0	\$0.00		0	\$0.00
31384S3U1	FLEET MORTGAGE CORPORATION	27	\$2,453,178.59	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,547,017.49	50.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,196.08	100%	0	\$0.00		0	\$0.00
31384S3V9	FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00
31384S3W7	FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00
31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00
31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00

Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4H9		FLEET MORTGAGE CORPORATION	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,003,025.32	100%	0	\$0.00		0	\$0.00
31384S4L0		FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,067,574.86	100%	0	\$0.00		0	\$0.00
31384S4M8		FLEET MORTGAGE CORPORATION	11	\$800,073.21	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,326,542.57	74.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,126,615.78	100%	0	\$0.00		0	\$0.00
31384S4N6		FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,000,890.24	100%	0	\$0.00		0	\$0.00
31384S4P1		FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,011,128.37	100%	0	\$0.00		0	\$0.00
31384S4T3		FLEET MORTGAGE CORPORATION	5	\$728,471.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,271,886.49	85.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,357.49	100%	0	\$0.00		0	\$0.00
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00

31384S4V8	FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,002,432.76	100%	0	\$0.00		0	\$0.00
31384S4Y2	FLEET MORTGAGE CORPORATION	6	\$455,200.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,545,393.04	90.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,593.04	100%	0	\$0.00		0	\$0.00
31384S4Z9	FLEET MORTGAGE CORPORATION	2	\$266,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,907,657.76	97.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,173,857.76	100%	0	\$0.00		0	\$0.00
31384S5E5	FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,056,241.06	100%	0	\$0.00		0	\$0.00
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
31384SAR0	THE HUNTINGTON MORTGAGE COMPANY	64	\$5,655,019.88	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,723.46	8.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,204,743.34	100%	0	\$0.00		0	\$0.00
31384SH36	Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,404,901.76	100%	0	\$0.00		0	\$0.00
31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$961,143.14	100%	0	\$0.00		0	\$0.00
31384SJ26	NATIONAL CITY MORTGAGE COMPANY	10	\$705,692.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$705,692.67	100%	0	\$0.00		0	\$0.00
31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00
31384SL72		HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00
31384SL80		HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,823,764.63	100%	0	\$0.00		0	\$0.00
31384SMA4		HOMESIDE LENDING, INC.	2	\$320,836.18	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,418,543.70	93.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,739,379.88	100%	0	\$0.00		0	\$0.00
31384SME6		HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00
31384SMF3		HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,147,864.93	100%	0	\$0.00		0	\$0.00
31384SMH9		HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,851,004.22	100%	0	\$0.00		0	\$0.00
31384SMJ5		HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,448,920.08	100%	0	\$0.00		0	\$0.00
31384SML0		HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00
31384SMP1		HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00

31384SMU0	HOMESIDE LENDING, INC.	5	\$387,259.10	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,455,468.69	86.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,842,727.79	100%	0	\$0.00		0	\$0.00
31384SR27	FT MORTGAGE COMPANIES	44	\$6,267,041.88	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,733,781.41	37.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,823.29	100%	0	\$0.00		0	\$0.00
31384SR35	FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00
31384SR43	FT MORTGAGE COMPANIES	50	\$5,254,881.91	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,040,141.18	27.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,295,023.09	100%	0	\$0.00		0	\$0.00
31384SR84	FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00
31384SRF8	Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00
31384SRK7	Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00
31384SRL5	Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00
31384SRM3	Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00
31384SS26	HOMESIDE LENDING, INC.	19	\$1,793,829.10	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,357,128.40	80.4%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,150,957.50	100%	0	\$0.00		0	\$0.00
31384SS42	HOMESIDE LENDING, INC.	1	\$170,300.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,067,306.84	86.24%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,237,606.84	100%	0	\$0.00		0	\$0.00
31384SS59		HOMESIDE LENDING, INC.	5	\$503,373.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,482,921.70	74.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,294.70	100%	0	\$0.00		0	\$0.00
31384SS67		HOMESIDE LENDING, INC.	30	\$2,453,556.28	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,631,490.21	69.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,085,046.49	100%	0	\$0.00		0	\$0.00
31384SS75		HOMESIDE LENDING, INC.	3	\$231,950.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,071,444.47	82.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,394.47	100%	0	\$0.00		0	\$0.00
31384SS83		HOMESIDE LENDING, INC.	1	\$31,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,358,183.45	97.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,389,183.45	100%	0	\$0.00		0	\$0.00
31384SSY6		Unavailable	11	\$1,194,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,338.46	100%	0	\$0.00		0	\$0.00
31384SSZ3		HOMESIDE LENDING, INC.	2	\$237,836.27	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,826,712.17	92.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,064,548.44	100%	0	\$0.00		0	\$0.00
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00
31384SX79		FT MORTGAGE	32	\$4,049,105.16	67.48%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,081.97	100%	0	\$0.00		0	\$0.00
31384SXW4	MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00
31384SYA1	FT MORTGAGE COMPANIES	7	\$1,055,420.89	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$462,039.18	30.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,460.07	100%	0	\$0.00		0	\$0.00
31384T5Z6	Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,356,957.97	100%	0	\$0.00		0	\$0.00
31384T6C6	M&T MORTGAGE CORPORATION	12	\$1,132,821.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,821.96	100%	0	\$0.00		0	\$0.00
31384T6G7	Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00
31384T6H5	PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00
31384T6J1	ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,596,341.65	100%	0	\$0.00		0	\$0.00
31384T6K8	ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,913,756.70	100%	0	\$0.00		0	\$0.00
31384T6L6	ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,390,818.55	100%	0	\$0.00		0	\$0.00
31384T6M4	ALLIANCE MORTGAGE COMPANY	107	\$7,118,591.32	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$7,118,591.32	100%	0	\$0.00		0	\$0.00
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,402,839.86	100%	0	\$0.00		0	\$0.00
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,517,800.55	100%	0	\$0.00		0	\$0.00
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,516,339.65	100%	0	\$0.00		0	\$0.00
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,801.33	100%	0	\$0.00		0	\$0.00
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00
31384T7E1		COMMONWEALTH SAVINGS BANK	17	\$2,282,657.00	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,450.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,972,107.00	100%	0	\$0.00		0	\$0.00
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00
31384TC21		GMAC MORTGAGE CORPORATION	25	\$3,992,804.68	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,062,058.73	34.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,054,863.41	100%	0	\$0.00		0	\$0.00
31384TC39		GMAC MORTGAGE CORPORATION	21	\$3,076,674.26	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,438,650.84	52.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,515,325.10	100%	0	\$0.00		0	\$0.00

31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00
31384TCE5		GMAC MORTGAGE CORPORATION	8	\$723,315.02	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,226.69	100%	0	\$0.00		0	\$0.00
31384TCP0		GMAC MORTGAGE CORPORATION	14	\$1,618,218.58	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,575,272.69	100%	0	\$0.00		0	\$0.00
31384TCQ8		GMAC MORTGAGE CORPORATION	22	\$2,120,286.05	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,158,780.69	100%	0	\$0.00		0	\$0.00
31384TCR6		GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,255,010.95	100%	0	\$0.00		0	\$0.00
31384TCU9		GMAC MORTGAGE CORPORATION	7	\$1,033,245.71	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,712,959.41	72.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,746,205.12	100%	0	\$0.00		0	\$0.00
31384TCX3		GMAC MORTGAGE	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00
31384TD46		UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,822,280.60	100%	0	\$0.00		0	\$0.00
31384TD87		UNION PLANTERS BANK NA	22	\$1,601,058.35	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,160,233.45	66.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,761,291.80	100%	0	\$0.00		0	\$0.00
31384TDB0		GMAC MORTGAGE CORPORATION	16	\$1,850,549.03	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,042.22	36.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,931,591.25	100%	0	\$0.00		0	\$0.00
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
31384TDP9		GMAC MORTGAGE CORPORATION	16	\$2,015,600.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,477,426.64	42.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,493,026.64	100%	0	\$0.00		0	\$0.00
31384TDQ7		GMAC MORTGAGE CORPORATION	24	\$2,504,150.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,917,128.95	43.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,421,278.95	100%	0	\$0.00		0	\$0.00
31384TDR5		GMAC MORTGAGE CORPORATION	5	\$948,210.72	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,874,741.90	80.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,822,952.62	100%	0	\$0.00		0	\$0.00
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00
31384TDU8		GMAC MORTGAGE CORPORATION	52	\$6,947,410.00	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,998.66	21.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,820,408.66	100%	0	\$0.00		0	\$0.00
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
31384TDZ7		UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,255,010.10	100%	0	\$0.00		0	\$0.00
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0.00
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$423,343.72	100%	0	\$0.00		0	\$0.00
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00
31384TED5		UNION PLANTERS BANK NA	34	\$3,072,030.25	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,492.13	35.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,796,522.38	100%	0	\$0.00		0	\$0.00
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00
31384TEF0		UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0	\$0.00

Total			62	\$5,622,437.78	100%	0	\$0.00		0	\$0.00
31384TEZ6		Unavailable	4	\$264,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$264,303.40	100%	0	\$0.00		0	\$0.00
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,817,236.65	100%	0	\$0.00		0	\$0.00
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0.00
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,548,369.51	100%	0	\$0.00		0	\$0.00
31384TGJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,549,026.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,549,026.13	100%	0	\$0.00		0	\$0.00
31384TGM3		BISHOPS GATE RESIDENTIAL	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0.00
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00
31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,811,237.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,811,237.16	100%	0	\$0.00		0	\$0.00
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0.00
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,680,350.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,680,350.76	100%	0	\$0.00		0	\$0.00
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,352,127.97	100%	0	\$0.00		0	\$0.00
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00
31384THQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,117,165.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,165.80	100%	0	\$0.00		0	\$0.00
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0.00

31384THY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,989,284.10	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,989,284.10	100%	0	\$0.00		0	\$0.00
31384TJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,070,395.64	100%	0	\$0.00		0	\$0.00
31384TJE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,248,122.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,248,122.81	100%	0	\$0.00		0	\$0.00
31384TJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,398,759.74	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,398,759.74	100%	0	\$0.00		0	\$0.00
31384TJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$6,855,497.73	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,855,497.73	100%	0	\$0.00		0	\$0.00
31384TJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,352,384.62	100%	0	\$0.00		0	\$0.00
31384TJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,991,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,991,913.00	100%	0	\$0.00		0	\$0.00
31384TJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,439,007.70	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,439,007.70	100%	0	\$0.00		0	\$0.00
31384TJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,902,730.35	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,902,730.35	100%	0	\$0.00		0	\$0.00
31384TJN8		79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			79	\$8,768,394.03	100%	0	\$0.00	0	\$0.00
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,526,090.80	100%	0	\$0.00	0	\$0.00
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	\$0.00
Total			133	\$17,342,949.61	100%	0	\$0.00	0	\$0.00
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,293,324.00	100%	0	\$0.00	0	\$0.00
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00	0	\$0.00
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,721,368.00	100%	0	\$0.00	0	\$0.00
31384TJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,936,933.27	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,936,933.27	100%	0	\$0.00	0	\$0.00
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,763,356.00	100%	0	\$0.00	0	\$0.00
31384TJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,240,854.51	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,240,854.51	100%	0	\$0.00	0	\$0.00
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	\$0.00

Total			15	\$1,897,224.00	100%	0	\$0.00		0	\$0.00
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,023,920.09	100%	0	\$0.00		0	\$0.00
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,082,332.46	100%	0	\$0.00		0	\$0.00
31384TL62		USAA FEDERAL SAVINGS BANK	96	\$11,815,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,815,704.00	100%	0	\$0.00		0	\$0.00
31384TL70		USAA FEDERAL SAVINGS BANK	37	\$3,677,737.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,677,737.99	100%	0	\$0.00		0	\$0.00
31384TL88		USAA FEDERAL SAVINGS BANK	14	\$1,713,256.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,713,256.16	100%	0	\$0.00		0	\$0.00
31384TLV7		USAA FEDERAL SAVINGS BANK	9	\$1,297,649.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,649.94	100%	0	\$0.00		0	\$0.00
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,307,183.82	100%	0	\$0.00		0	\$0.00
31384TMK0		USAA FEDERAL SAVINGS BANK	16	\$2,362,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,568.37	100%	0	\$0.00		0	\$0.00
31384TML8		USAA FEDERAL SAVINGS BANK	20	\$2,115,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,115,142.00	100%	0	\$0.00		0	\$0.00
31384TMM6		USAA FEDERAL SAVINGS BANK	37	\$3,822,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,822,405.00	100%	0	\$0.00		0	\$0.00
31384TMP9		USAA FEDERAL SAVINGS BANK	9	\$1,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,850.00	100%	0	\$0.00		0	\$0.00
31384TN45			26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			26	\$4,022,000.00	100%	0	\$0.00	0	\$0.00
31384TNA1		USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	\$0.00
Total			12	\$910,102.71	100%	0	\$0.00	0	\$0.00
31384TNB9		USAA FEDERAL SAVINGS BANK	51	\$6,596,875.32	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,596,875.32	100%	0	\$0.00	0	\$0.00
31384TND5		USAA FEDERAL SAVINGS BANK	69	\$10,450,317.78	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,450,317.78	100%	0	\$0.00	0	\$0.00
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	\$0.00
Total			4	\$216,741.02	100%	0	\$0.00	0	\$0.00
31384TNG8		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$222,789.96	100%	0	\$0.00	NA	\$0.00
Total			4	\$222,789.96	100%	0	\$0.00	0	\$0.00
31384TQ26		SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	\$0.00
Total			38	\$4,997,703.52	100%	0	\$0.00	0	\$0.00
31384TQ42		SUNTRUST MORTGAGE INC.	5	\$795,871.68	38.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,270,555.36	61.49%	0	\$0.00	NA	\$0.00
Total			13	\$2,066,427.04	100%	0	\$0.00	0	\$0.00
31384TQB6		UNION PLANTERS BANK NA	23	\$2,359,990.94	55.09%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,923,972.47	44.91%	0	\$0.00	NA	\$0.00
Total			37	\$4,283,963.41	100%	0	\$0.00	0	\$0.00
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	\$0.00
Total			40	\$4,839,881.32	100%	0	\$0.00	0	\$0.00

31384TQG5	UNION PLANTERS BANK NA	6	\$355,250.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,471,728.00	87.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,826,978.00	100%	0	\$0.00		0	\$0.00
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00
31384TQS9	SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,343,998.89	100%	0	\$0.00		0	\$0.00
31384TQV2	SUNTRUST MORTGAGE INC.	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,613,976.37	100%	0	\$0.00		0	\$0.00
31384TQW0	SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00
31384TR25	SUNTRUST MORTGAGE INC.	76	\$10,397,020.09	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,397,020.09	100%	0	\$0.00		0	\$0.00
31384TR66	SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00
31384TR74	SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00
31384TRG4	SUNTRUST MORTGAGE INC.	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,375,077.59	100%	0	\$0.00		0	\$0.00
31384TRH2	SUNTRUST	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0
Total			30	\$4,848,956.21	100%	0	\$0.00		0
31384TRJ8		SUNTRUST MORTGAGE INC.	13	\$1,480,410.00	11.39%	0	\$0.00	NA	0
		Unavailable	75	\$11,512,460.89	88.61%	0	\$0.00	NA	0
Total			88	\$12,992,870.89	100%	0	\$0.00		0
31384TRK5		SUNTRUST MORTGAGE INC.	18	\$2,292,373.71	35.61%	0	\$0.00	NA	0
		Unavailable	29	\$4,144,549.08	64.39%	0	\$0.00	NA	0
Total			47	\$6,436,922.79	100%	0	\$0.00		0
31384TRP4		SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0
Total			32	\$2,072,456.48	100%	0	\$0.00		0
31384TRQ2		SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0
Total			15	\$1,893,350.19	100%	0	\$0.00		0
31384TRS8		SUNTRUST MORTGAGE INC.	11	\$1,454,470.34	45.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,740,092.63	54.47%	0	\$0.00	NA	0
Total			24	\$3,194,562.97	100%	0	\$0.00		0
31384TRV1		SUNTRUST MORTGAGE INC.	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0
		Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0
Total			84	\$14,301,233.44	100%	0	\$0.00		0
31384TRW9		SUNTRUST MORTGAGE INC.	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0
Total			123	\$7,924,121.70	100%	0	\$0.00		0
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,006,050.00	100%	0	\$0.00		0
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0

Total			16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00
31384TU88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,323.01	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,750.98	64.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,309,073.99	100%	0	\$0.00		0	\$0.00
31384TUL9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,421.61	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,672,840.69	87.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,195,262.30	100%	0	\$0.00		0	\$0.00
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,933,471.86	100%	0	\$0.00		0	\$0.00
31384TUT2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,982,975.42	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,412,692.21	74.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,395,667.63	100%	0	\$0.00		0	\$0.00
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,452,225.66	100%	0	\$0.00		0	\$0.00
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,822,249.00	100%	0	\$0.00		0	\$0.00
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,648,894.69	100%	0	\$0.00		0	\$0.00
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00
31384TVC8		CHASE MANHATTAN MORTGAGE	22	\$1,808,560.03	30%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$4,220,754.07	70%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,029,314.10	100%	0	\$0.00		0	\$0.00
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
31384TVS3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,408,662.52	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,634,521.16	62.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,043,183.68	100%	0	\$0.00		0	\$0.00
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,550.00	100%	0	\$0.00		0	\$0.00
31384TVX2			6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
31384TX28	PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,596,576.64	100%	0	\$0.00		0	\$0.00
31384TXT9	PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,056,062.97	100%	0	\$0.00		0	\$0.00
31384TXU6	PHH MORTGAGE SERVICES CORPORATION	12	\$991,980.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$991,980.10	100%	0	\$0.00		0	\$0.00
31384TXV4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,367,206.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,206.09	100%	0	\$0.00		0	\$0.00
31384TXZ5	PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,788,773.13	100%	0	\$0.00		0	\$0.00
31384TYH4	PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00
31384U3K8	WASHINGTON MUTUAL BANK	46	\$3,537,865.70	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,052.00	12.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,026,917.70	100%	0	\$0.00		0	\$0.00
31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00
31384UBQ6		14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			14	\$851,768.60	100%	0	\$0.00	0	\$0.00
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,190,515.32	100%	0	\$0.00	0	\$0.00
31384UBU7		Unavailable	5	\$313,710.57	100%	0	\$0.00	NA	\$0.00
Total			5	\$313,710.57	100%	0	\$0.00	0	\$0.00
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	\$0.00
Total			20	\$1,758,071.26	100%	0	\$0.00	0	\$0.00
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	\$0.00
Total			125	\$17,842,131.30	100%	0	\$0.00	0	\$0.00
31384UC36		GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	\$0.00
Total			274	\$37,132,738.77	100%	0	\$0.00	0	\$0.00
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	\$0.00
Total			193	\$24,568,860.92	100%	0	\$0.00	0	\$0.00
31384UC77		GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	\$0.00
Total			27	\$1,868,777.20	100%	0	\$0.00	0	\$0.00
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	\$0.00
Total			117	\$7,603,924.19	100%	0	\$0.00	0	\$0.00
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	\$0.00
Total			202	\$12,332,385.03	100%	0	\$0.00	0	\$0.00

31384UCE2	GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCL6	GMAC MORTGAGE CORPORATION	8	\$1,320,000.00	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,595.38	40.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,200,595.38	100%	0	\$0.00		0	\$0.00
31384UCM4	GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UCN2	GMAC MORTGAGE CORPORATION	5	\$613,250.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,900.00	68.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,924,150.00	100%	0	\$0.00		0	\$0.00
31384UCS1	GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,466,575.00	100%	0	\$0.00		0	\$0.00
31384UCU6	GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,802,214.32	100%	0	\$0.00		0	\$0.00
31384UCW2	GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,497,980.35	100%	0	\$0.00		0	\$0.00
31384UCZ5	GMAC MORTGAGE CORPORATION	28	\$2,496,737.47	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,289,212.47	100%	0	\$0.00		0	\$0.00
31384UD35	FLAGSTAR BANK, FSB	7	\$716,448.65	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,283,588.22	76.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,036.87	100%	0	\$0.00		0	\$0.00
31384UD43	FLAGSTAR BANK,	6	\$423,243.12	21.16%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,927.09	100%	0	\$0.00		0	\$0.00
31384UD68	FLAGSTAR BANK, FSB	22	\$2,794,213.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,206,102.46	72.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,315.46	100%	0	\$0.00		0	\$0.00
31384UD76	FLAGSTAR BANK, FSB	6	\$492,900.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31384UD84	FLAGSTAR BANK, FSB	7	\$376,913.76	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,623,289.38	87.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,000,203.14	100%	0	\$0.00		0	\$0.00
31384UDA9	GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00
31384UDB7	GMAC MORTGAGE CORPORATION	17	\$931,465.46	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$279,250.00	23.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,210,715.46	100%	0	\$0.00		0	\$0.00
31384UDG6	REGIONS MORTGAGE, INC.	14	\$1,000,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,487.46	100%	0	\$0.00		0	\$0.00
31384UDJ0	REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00
31384UDK7	REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5	REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3	REGIONS	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			79	\$5,999,428.46	100%	0	\$0.00	0	\$0.00
31384UDN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$1,700,270.01	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,700,270.01	100%	0	\$0.00	0	\$0.00
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$420,418.60	100%	0	\$0.00	0	\$0.00
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,571,543.43	100%	0	\$0.00	0	\$0.00
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	\$0.00
Total			19	\$2,243,350.00	100%	0	\$0.00	0	\$0.00
31384UF66		FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	\$0.00
Total			92	\$5,896,972.83	100%	0	\$0.00	0	\$0.00
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	\$0.00
Total			72	\$4,792,622.21	100%	0	\$0.00	0	\$0.00
31384UF82		FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	\$0.00
Total			60	\$8,103,406.58	100%	0	\$0.00	0	\$0.00
31384UF90		FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	\$0.00
Total			98	\$10,776,037.43	100%	0	\$0.00	0	\$0.00
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	\$0.00
Total			96	\$6,000,013.57	100%	0	\$0.00	0	\$0.00

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31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00
31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00
31384UFT6	FLAGSTAR BANK, FSB	1	\$119,364.76	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,321.02	100%	0	\$0.00		0	\$0.00
31384UFV1	FLAGSTAR BANK, FSB	7	\$1,093,086.97	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,906,392.30	87.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,999,479.27	100%	0	\$0.00		0	\$0.00
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00
31384UGD0		FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
31384UH49		Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,614,077.63	100%	0	\$0.00		0	\$0.00
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
31384UHQ0		OHIO SAVINGS BANK	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,433,272.60	93.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,533,272.60	100%	0	\$0.00		0	\$0.00
31384UHR8		Unavailable	32	\$4,171,195.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,195.07	100%	0	\$0.00		0	\$0.00
31384UHS6		OHIO SAVINGS BANK	2	\$172,424.12	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,647,710.82	99.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,820,134.94	100%	0	\$0.00		0	\$0.00
31384UHT4		Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,685,638.95	100%	0	\$0.00		0	\$0.00
31384UJA3		Unavailable	10	\$1,593,811.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,811.80	100%	0	\$0.00		0	\$0.00
31384UJC9		Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
31384UJE5		OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total			960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00
31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00

Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00
31384UJH8	OHIO SAVINGS BANK		1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00
31384UJJ4	Unavailable		93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00
31384UK78	OHIO SAVINGS BANK		11	\$1,339,236.45	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$370,751.26	21.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,987.71	100%	0	\$0.00		0	\$0.00
31384UK86	OHIO SAVINGS BANK		46	\$4,760,857.23	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,241,495.32	20.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,002,352.55	100%	0	\$0.00		0	\$0.00
31384UK94	OHIO SAVINGS BANK		9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00
31384UKA1	STANDARD MORTGAGE CORPORATION		29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00
31384UKC7	STANDARD MORTGAGE CORPORATION		7	\$514,019.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$514,019.34	100%	0	\$0.00		0	\$0.00
31384UKD5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00
31384UKE3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		20	\$1,827,318.46	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,713,463.39	48.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,540,781.85	100%	0	\$0.00		0	\$0.00
31384UKL7	REPUBLIC BANCORP MORTGAGE INC.		160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00

Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,383,449.40	100%	0	\$0.00		0	\$0.00
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00
31384UL36		Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,283,050.00	100%	0	\$0.00		0	\$0.00
31384UL44		Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,663,585.00	100%	0	\$0.00		0	\$0.00
31384ULJ1		Unavailable	52	\$6,960,534.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,960,534.70	100%	0	\$0.00		0	\$0.00
31384ULL6		Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,694,413.07	100%	0	\$0.00		0	\$0.00
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00
31384ULS1		Unavailable	15	\$2,293,984.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,293,984.03	100%	0	\$0.00		0	\$0.00
31384ULV4		Unavailable	139	\$20,470,405.75	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,470,405.75	100%	0	\$0.00		0	\$0.00
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,060,550.00	100%	0	\$0.00		0	\$0.00
31384UM27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,069,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,275.00	100%	0	\$0.00		0	\$0.00
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0.00
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$17,763,214.06	100%	0	\$0.00		0	\$0.00
31384UM76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,827,529.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,529.78	100%	0	\$0.00		0	\$0.00
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,408,283.02	100%	0	\$0.00		0	\$0.00
31384UND2		GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,385,687.61	100%	0	\$0.00		0	\$0.00
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,279.35	100%	0	\$0.00		0	\$0.00
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,302.70	100%	0	\$0.00		0	\$0.00
31384UP24		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$790,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$790,508.26	100%	0	\$0.00		0	\$0.00
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$722,947.52	100%	0	\$0.00		0	\$0.00
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0.00
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,598,645.14	100%	0	\$0.00		0	\$0.00

31384UQP2		THIRD FEDERAL SAVINGS AND LOAN	140	\$7,572,439.58	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,572,439.58	100%	0	\$0.00		0	\$0.00
31384UQV9		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,427,142.57	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,157,352.40	25.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,584,494.97	100%	0	\$0.00		0	\$0.00
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,433,436.75	100%	0	\$0.00		0	\$0.00
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,072,193.97	100%	0	\$0.00		0	\$0.00
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,183,595.96	100%	0	\$0.00		0	\$0.00
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,871,050.78	100%	0	\$0.00		0	\$0.00
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,216,660.19	100%	0	\$0.00		0	\$0.00
31384UR89		WASHINGTON MUTUAL BANK	101	\$14,271,461.30	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,201,001.60	13.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,472,462.90	100%	0	\$0.00		0	\$0.00
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,842,427.19	100%	0	\$0.00		0	\$0.00
31384URG1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$30,600.00	1.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,610,027.26	98.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,640,627.26	100%	0	\$0.00		0	\$0.00
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,136,885.79	100%	0	\$0.00		0	\$0.00
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,359,914.00	100%	0	\$0.00		0	\$0.00
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,463,807.36	100%	0	\$0.00		0	\$0.00
31384URR7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,242,675.09	100%	0	\$0.00		0	\$0.00
31384URU0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$418,800.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,016.96	66.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,816.96	100%	0	\$0.00		0	\$0.00
31384URV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,181,049.95	100%	0	\$0.00		0	\$0.00
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00
31384URX4		Unavailable	46	\$4,339,668.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,339,668.92	100%	0	\$0.00		0	\$0.00

31384URZ9		ANCHORBANK SSB	285	\$20,746,475.84	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$20,746,475.84	100%	0	\$0.00		0	\$0.00
31384USA3		WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,469.97	100%	0	\$0.00		0	\$0.00
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00
31384USC9		WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,468,606.29	100%	0	\$0.00		0	\$0.00
31384USD7		WASHINGTON MUTUAL BANK	22	\$2,569,263.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,569,263.43	100%	0	\$0.00		0	\$0.00
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,971,262.38	100%	0	\$0.00		0	\$0.00
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,086,810.73	100%	0	\$0.00		0	\$0.00
31384UST2		CITICORP MORTGAGE INC.	3	\$276,313.72	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,700.00	74.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,013.72	100%	0	\$0.00		0	\$0.00
31384USU9		Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,821.66	100%	0	\$0.00		0	\$0.00
31384USW5		CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,706,136.33	100%	0	\$0.00		0	\$0.00
31384USX3		CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00

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31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,066,425.00	100%	0	\$0.00		0	\$0.00
31384UU93	WASHINGTON MUTUAL BANK, FA	26	\$3,539,221.22	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,160,506.39	37.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,699,727.61	100%	0	\$0.00		0	\$0.00
31384UV43	CENLAR FEDERAL SAVINGS BANK	23	\$1,002,330.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,002,330.51	100%	0	\$0.00		0	\$0.00
31384UV76	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,408,598.93	100%	0	\$0.00		0	\$0.00
31384UV92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,914.95	100%	0	\$0.00		0	\$0.00
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,341.89	100%	0	\$0.00		0	\$0.00
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00
31384UVK7	WASHINGTON MUTUAL BANK, FA	85	\$13,275,356.85	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,125,205.34	49.72%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,400,562.19	100%	0	\$0.00		0	\$0.00
31384UVL5		89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0
Total			110	\$6,844,285.21	100%	0	\$0.00		0
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0
		Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0
Total			274	\$44,630,292.38	100%	0	\$0.00		0
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0
Total			29	\$2,715,814.41	100%	0	\$0.00		0
31384UWA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA	0
		Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA	0
Total			39	\$3,812,701.18	100%	0	\$0.00		0
31384UWB6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA	0
		Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA	0
Total			63	\$6,655,026.66	100%	0	\$0.00		0
31384UWC4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,947,427.62	44.27%	0	\$0.00	NA	0
		Unavailable	29	\$2,451,699.88	55.73%	0	\$0.00	NA	0
Total			47	\$4,399,127.50	100%	0	\$0.00		0
31384UWD2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$959,007.54	30.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,236,654.63	69.99%	0	\$0.00	NA	0
Total			32	\$3,195,662.17	100%	0	\$0.00		0
31384UWF7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,127.27	12%	0	\$0.00	NA	0
		Unavailable	45	\$3,030,278.83	88%	0	\$0.00	NA	0
Total			49	\$3,443,406.10	100%	0	\$0.00		0
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0
Total			26	\$1,349,022.18	100%	0	\$0.00		0

31384UWL4	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,125,346.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,125,346.11	100%	0	\$0.00		0	\$0.00
31384UWM2	FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$1,414,879.42	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$1,414,879.42	100%	0	\$0.00		0	\$0.00
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,168,707.23	100%	0	\$0.00		0	\$0.00
31384UWP5	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$1,019,629.23	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$1,019,629.23	100%	0	\$0.00		0	\$0.00
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,911,718.47	100%	0	\$0.00		0	\$0.00
31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$6,190,490.98	100%	0	\$0.00		0	\$0.00
31384UWU4	FIRST FINANCIAL CARIBBEAN CORPORATION	249	\$3,054,814.63	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$3,054,814.63	100%	0	\$0.00		0	\$0.00
31384UXB5	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,213,058.40	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,065.95	46.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,259,124.35	100%	0	\$0.00		0	\$0.00

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31384UXC3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,113,183.71	100%	0	\$0.00		0	\$0.00
31384UXD1	M&T MORTGAGE CORPORATION	4	\$251,766.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$251,766.93	100%	0	\$0.00		0	\$0.00
31384UXE9	THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,038,039.27	100%	0	\$0.00		0	\$0.00
31384UXF6	THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,379,906.28	100%	0	\$0.00		0	\$0.00
31384UXG4	AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,666,380.01	100%	0	\$0.00		0	\$0.00
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$23,412,511.59	100%	0	\$0.00		0	\$0.00
31384UXJ8	SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$29,431,679.08	100%	0	\$0.00		0	\$0.00
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$28,414,834.22	100%	0	\$0.00		0	\$0.00
31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$19,595,647.99	100%	0	\$0.00		0	\$0.00
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,405,201.42	100%	0	\$0.00		0	\$0.00
31384UYX6	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,065,463.04	51.89%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,053,206.12	100%	0	\$0.00		0	\$0.00
31384VA28		WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,062,540.23	100%	0	\$0.00		0	\$0.00
31384VA36		WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,034,535.40	100%	0	\$0.00		0	\$0.00
31384VA44		WASHINGTON MUTUAL BANK, FA	43	\$5,185,103.54	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,709,436.22	24.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,894,539.76	100%	0	\$0.00		0	\$0.00
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,045,933.13	100%	0	\$0.00		0	\$0.00
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$552,913.14	100%	0	\$0.00		0	\$0.00
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,013,167.88	100%	0	\$0.00		0	\$0.00
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,534.67	100%	0	\$0.00		0	\$0.00
31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00

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31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
31384VBL5		PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,163,776.52	100%	0	\$0.00		0	\$0.00
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00
31384VEV0		GMAC MORTGAGE CORPORATION	12	\$1,348,874.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,348,874.88	100%	0	\$0.00		0	\$0.00
31384VEW8		GMAC MORTGAGE CORPORATION	8	\$719,976.31	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,908.34	29.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,884.65	100%	0	\$0.00		0	\$0.00
31384VEX6		GMAC MORTGAGE CORPORATION	94	\$7,817,144.18	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,182,763.67	13.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,999,907.85	100%	0	\$0.00		0	\$0.00
31384VEY4		GMAC MORTGAGE CORPORATION	263	\$19,016,962.00	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,102,246.78	17.74%	0	\$0.00	NA	0	\$0.00
Total			312	\$23,119,208.78	100%	0	\$0.00		0	\$0.00

31384VEZ1	GMAC MORTGAGE CORPORATION	25	\$1,389,941.32	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$407,530.96	22.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,797,472.28	100%	0	\$0.00		0	\$0.00
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$326,207.91	100%	0	\$0.00		0	\$0.00
31384VF98	Unavailable	4	\$319,956.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$319,956.46	100%	0	\$0.00		0	\$0.00
31384VG22	Unavailable	30	\$963,234.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$963,234.30	100%	0	\$0.00		0	\$0.00
31384VGV8	FIRST FEDERAL BANK, A FSB	11	\$963,753.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$963,753.47	100%	0	\$0.00		0	\$0.00
31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$650,768.90	100%	0	\$0.00		0	\$0.00
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00
31384VHQ8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$703,749.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$703,749.75	100%	0	\$0.00		0	\$0.00
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,000.00	100%	0	\$0.00		0	\$0.00
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00
Total			345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00
31384VJ60		WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00
Total			789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00
31384VJ86		WASHINGTON MUTUAL BANK, FA	38	\$2,237,994.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,237,994.32	100%	0	\$0.00		0	\$0.00
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKB7		WASHINGTON MUTUAL BANK, FA	4	\$532,481.79	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,018,836.11	79.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,317.90	100%	0	\$0.00		0	\$0.00
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384VKD3			276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			276	\$21,138,330.74	100%	0	\$0.00	0	\$0.00
31384VKG6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	335	\$35,917,339.69	100%	0	\$0.00	NA	\$0.00
Total			335	\$35,917,339.69	100%	0	\$0.00	0	\$0.00
31384VKK7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$13,837,680.18	100%	0	\$0.00	NA	\$0.00
Total			149	\$13,837,680.18	100%	0	\$0.00	0	\$0.00
31384VKL5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,327	\$134,404,271.17	100%	0	\$0.00	NA	\$0.00
Total			1,327	\$134,404,271.17	100%	0	\$0.00	0	\$0.00
31384WN63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,072,613.70	100%	0	\$0.00	0	\$0.00
31384WNT3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,444	\$140,539,684.34	100%	0	\$0.00	NA	\$0.00
Total			1,444	\$140,539,684.34	100%	0	\$0.00	0	\$0.00
31384WNW6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	794	\$76,100,291.10	100%	0	\$0.00	NA	\$0.00
Total			794	\$76,100,291.10	100%	0	\$0.00	0	\$0.00
31384WNY2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	400	\$32,499,292.41	100%	0	\$0.00	NA	\$0.00
Total			400	\$32,499,292.41	100%	0	\$0.00	0	\$0.00
31384WNZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	52	\$4,006,046.58	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,006,046.58	100%	0	\$0.00	0	\$0.00
31384WQR4		Unavailable	4	\$325,019.38	100%	0	\$0.00	NA	\$0.00
Total			4	\$325,019.38	100%	0	\$0.00	0	\$0.00

31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
31384WUB4	MATRIX CAPITAL BANK	31	\$2,391,097.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,391,097.09	100%	0	\$0.00		0	\$0.00
31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00
31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00
31384WYN4	WASHINGTON MUTUAL BANK	8	\$179,198.90	8.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$1,684,536.72	81.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$170,465.02	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$28,041.10	1.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$2,062,241.74	100%	0	\$0.00		0	\$0.00
31384WYX2	Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00
31371JJF2	ABN AMRO MORTGAGE GROUP, INC.	12	\$829,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,161,301.03	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$335,433.10	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,880,852.60	4.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$339,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	2	\$175,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$847,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,785.67	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,188,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$254,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS	13	\$1,560,062.77	3.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$840,937.56	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA	0	\$0.00
Total		374	\$41,126,264.99	100%	0	\$0.00		0	\$0.00
31371JJG0	ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN	10	\$827,520.00	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,296,775.00	0.83%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$534,852.41	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$829,948.93	0.53%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	52	\$4,686,453.90	3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	15	\$1,454,908.20	0.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$59,206,458.54	37.85%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$156,366,531.75	100%	0	\$0.00		0	\$0.00
31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	3	\$483,950.00	1.45%	0	\$0.00	NA	0	\$0.00

COMPANY								
FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$439,758.44	1.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$488,845.08	1.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,378,037.06	100%	0	\$0.00		0	\$0.00
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.							
	COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL	27	\$3,008,775.00	0.75%	0	\$0.00	NA	\$0.00

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00
		69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD BANC	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0.00
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0.00
		15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00
Total		2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0.00
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00

Total			139	\$15,195,839.29	100%	0	\$0.00		0	\$0.00
31371JK60		COUNTRYWIDE HOME LOANS, INC.	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,293,524.86	100%	0	\$0.00		0	\$0.00
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,981,353.78	100%	0	\$0.00		0	\$0.00
31371JKM5		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00
			2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE							
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$363,266.47	0.65%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$0.00
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$231,400.00	0.54%	0	\$0.00	NA	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0.00
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00
		3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0.00
31371JKQ6	AEGIS MORTGAGE CORPORATION	1	\$223,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$292,002.17	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$157,318.81	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$179,491.25	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,499.93	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$205,951.27	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$37,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$3,815,844.40	8.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$263,396.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$797,994.89	1.68%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$480,228.02	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$109,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$482,595.70	1.01%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	5	\$503,093.53	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$154,270.72	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$316,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$195,891.89	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$325,309.70	0.68%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$553,903.10	1.16%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$75,785.19	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,896,190.84	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$6,850,026.16	14.4%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	2	\$136,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$330,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$15,956.27	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$158,203.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$919,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$594,308.28	1.25%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$202,431.28	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,461.18	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$648,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$243,363.52	0.51%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$251,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$216,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$408,650.05	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$191,312.56	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	2	\$109,645.23	0.23%	0	\$0.00	NA	0	\$0.00

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	325	\$23,624,879.77	49.68%	0	\$0.00	NA	0	\$0.00
Total		663	\$47,581,105.11	100%	0	\$0.00		0	\$0.00
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$0.00
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$0.00
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,262,549.60	100%	0	\$0.00		0	\$0.00
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00
31371JLL6	AEGIS MORTGAGE CORPORATION	3	\$186,700.00	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$474,286.46	19.49%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$217,879.74	8.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$301,275.27	12.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL	2	\$197,642.42	8.12%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	18	\$1,055,309.93	43.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,433,093.82	100%	0	\$0.00		0	\$0.00
31371JLQ5		AMERICAN HOME MORTGAGE CORPORATION	2	\$246,382.17	3.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.74	5.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$345,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$514,613.50	6.69%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$663,219.79	8.63%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$198,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$123,387.40	1.61%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$127,900.00	1.66%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$119,536.38	1.55%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$195,250.00	2.54%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$158,476.76	2.06%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$329,608.26	4.29%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$456,562.81	5.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	5	\$424,794.94	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,374,218.04	43.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,687,337.79	100%	0	\$0.00		0	\$0.00
31371JLR3		BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	\$0.00
Total			61	\$8,521,548.39	100%	0	\$0.00	0	\$0.00
31371JMH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$363,636.32	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$355,316.87	49.42%	0	\$0.00	NA	\$0.00
Total			7	\$718,953.19	100%	0	\$0.00	0	\$0.00
31371QV39		UNITED JERSEY BANK	4	\$246,747.19	100%	0	\$0.00	NA	\$0.00
Total			4	\$246,747.19	100%	0	\$0.00	0	\$0.00
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	\$0.00
Total			13	\$845,971.54	100%	0	\$0.00	0	\$0.00
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	\$0.00

	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00
Total		264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
31371QVU9	CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00
31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$926,537.51	100%	0	\$0.00		0	\$0.00
31371QVY1		CENTEX HOME MORTGAGE	2	\$162,642.72	8.52%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	4	\$325,502.94	17.06%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$89,046.01	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,935.28	69.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,908,126.95	100%	0	\$0.00		0	\$0.00
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE MIDWEST								
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION								
LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00
31376JTS8	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$724,830.58	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$268,772.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$1,906,498.95	13.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$223,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	5	\$605,155.69	4.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,861.81	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$119,637.56	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$75,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,884.93	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$332,900.34	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$205,397.81	1.42%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$39,197.32	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,242.56	0.86%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$149,551.88	1.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$229,661.88	1.58%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,463.36	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,260,814.60	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$174,943.71	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$54,837.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,026.19	2.02%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$24,283.24	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$87,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,554.25	0.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$102,071.06	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$199,402.56	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,014.20	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	LANDMARK CREDIT UNION	1	\$46,301.84	0.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$81,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$309,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$99,387.44	0.68%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$149,546.94	1.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$144,034.13	0.99%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$59,276.22	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,581.75	0.96%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,261.38	1.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$111,462.31	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,607.38	0.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$219,341.80	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$159,516.75	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$84,325.19	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$304,126.64	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$178,776.01	1.23%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$132,104.19	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$109,667.75	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$34,790.23	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$127,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$87,338.31	0.6%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$160,315.24	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,071.26	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,419,592.25	16.68%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,514,233.26	100%	0	\$0.00		0	\$0.00
31376JTT6	ABACUS FEDERAL SAVINGS BANK	15	\$1,761,950.56	4.63%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$307,901.25	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$330,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$91,640.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$367,622.13	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$140,293.38	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$926,536.08	2.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$393,363.63	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$400,525.99	1.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$200,093.95	0.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$241,865.68	0.64%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$164,238.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$3,387,096.58	8.9%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$1,200,705.94	3.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$232,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,273.50	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$57,830.53	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$148,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$465,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$128,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,302.58	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$163,763.63	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$251,265.21	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$239,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$164,780.81	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$379,350.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$56,037.59	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$39,881.82	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$105,814.88	0.28%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DELLWOOD CORPORATION	3	\$222,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$131,115.75	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$148,299.69	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	5	\$497,581.35	1.31%	0	\$0.00	NA	0	\$0.00
	FFY BANK	2	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$302,645.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$116,211.59	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$317,686.01	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$394,414.59	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,159,792.21	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$279,458.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF JOLIET	2	\$133,585.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$198,180.31	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$133,915.21	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$69,795.44	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,405.46	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$814,877.03	2.14%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$297,762.19	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,541.13	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$193,931.56	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$226,478.27	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$123,443.86	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,121.63	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$419,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$236,830.42	0.62%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	\$67,801.25	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$113,570.81	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$68,200.13	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$875,530.81	2.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$59,826.61	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$170,227.25	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$75,777.88	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$49,858.67	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$91,673.77	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,884.88	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	2	\$259,828.52	0.68%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	5	\$406,068.38	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL TITLE INSURANCE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$52,348.28	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$534,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$306,270.82	0.8%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$77,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$217,765.00	0.57%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$92,631.50	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$76,947.23	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,936.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,879.19	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$133,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,208,582.06	3.17%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$574,594.88	1.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,038.44	0.49%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	5	\$341,903.27	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$223,200.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$162,800.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$262,525.00	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$142,700.00	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$467,522.21	1.23%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	2	\$63,300.00	0.17%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$109,678.56	0.29%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$407,880.77	1.07%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$49,858.68	0.13%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$50,352.44	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$207,405.38	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$153,120.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,173,739.46	10.79%	0	\$0.00	NA	0	\$0.00
Total		441	\$38,126,917.00	100%	0	\$0.00		0	\$0.00
31376JTU3	CAL-BAY MORTGAGE GROUP	1	\$77,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$348,500.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,573,144.00	87.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,998,644.00	100%	0	\$0.00		0	\$0.00
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.							
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	\$0.00

	DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$0.00

GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	2	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH								
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$0.00
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$0.00
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00

GROUP								
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	\$0.00
	MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	\$0.00

	MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0.00

GROUP								
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31377NV97	AMERICAN PROPERTY FINANCING INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31377NVX4	AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,866,400.00	100%	0	\$0.00		0	\$0.00
31377NWU9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$10,792,885.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,792,885.86	100%	0	\$0.00		0	\$0.00
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$758,439.16	100%	0	\$0.00		0	\$0.00
31379BY23	BANK UNITED	3	\$155,539.19	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,143,669.78	95.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,299,208.97	100%	0	\$0.00		0	\$0.00
31382TVR7	CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$711,713.49	100%	0	\$0.00		0	\$0.00

31382TVS5		Unavailable	4	\$295,469.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,469.78	100%	0	\$0.00		0	\$0.00
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,140,472.30	100%	0	\$0.00		0	\$0.00
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,899,655.83	100%	0	\$0.00		0	\$0.00
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00
31382XZJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,591,549.81	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,450,161.04	100%	0	\$0.00		0	\$0.00
31382XZK9		FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$3,509,822.02	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,104,204.60	37.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,614,026.62	100%	0	\$0.00		0	\$0.00
31382XZL7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$925,650.00	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,850.00	28.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,298,500.00	100%	0	\$0.00		0	\$0.00
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00
31383LSG1			8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0
Total			26	\$1,596,407.99	100%	0	\$0.00		0
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0
Total			31	\$1,574,076.28	100%	0	\$0.00		0
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0
		Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0
Total			27	\$1,068,562.15	100%	0	\$0.00		0
31383TND6		Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA	0
Total			18	\$1,998,550.12	100%	0	\$0.00		0
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0
Total			18	\$1,435,675.24	100%	0	\$0.00		0
31383YGZ4		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0
Total			116	\$15,000,363.34	100%	0	\$0.00		0
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0
Total			11	\$1,036,290.54	100%	0	\$0.00		0
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0
Total			72	\$11,363,751.91	100%	0	\$0.00		0
31384AK72		INLAND MORTGAGE CORPORATION	3	\$190,576.70	17.6%	0	\$0.00	NA	0
		Unavailable	14	\$892,057.66	82.4%	0	\$0.00	NA	0
Total			17	\$1,082,634.36	100%	0	\$0.00		0

31384AK80		INLAND MORTGAGE CORPORATION	12	\$1,086,723.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,987,838.32	64.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,074,561.32	100%	0	\$0.00		0	\$0.00
31384C2X1		Unavailable	4	\$454,317.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$454,317.11	100%	0	\$0.00		0	\$0.00
31384F3T2		Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,388.36	100%	0	\$0.00		0	\$0.00
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,592.86	100%	0	\$0.00		0	\$0.00
31384GAM7		HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$848,557.06	100%	0	\$0.00		0	\$0.00
31384GQ40		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,638,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,638,050.68	100%	0	\$0.00		0	\$0.00
31384GQ57		UNIVERSAL AMERICAN MORTGAGE COMPANY	114	\$16,639,847.37	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,639,847.37	100%	0	\$0.00		0	\$0.00
31384GWW1		Unavailable	7	\$703,820.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$703,820.26	100%	0	\$0.00		0	\$0.00
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,787.46	100%	0	\$0.00		0	\$0.00
31384H4C4		ABN AMRO MORTGAGE GROUP, INC.	50	\$3,631,622.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,631,622.50	100%	0	\$0.00		0	\$0.00
31384H4D2		Unavailable	126	\$15,835,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,835,369.08	100%	0	\$0.00		0	\$0.00
31384H4E0		Unavailable	206	\$19,839,822.96	100%	0	\$0.00	NA	0	\$0.00

Total			206	\$19,839,822.96	100%	0	\$0.00		0	\$0.00
31384H4F7		Unavailable	98	\$6,699,935.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,699,935.40	100%	0	\$0.00		0	\$0.00
31384H4H3		Unavailable	95	\$9,982,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,982,835.00	100%	0	\$0.00		0	\$0.00
31384H4J9		Unavailable	56	\$7,034,752.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,034,752.93	100%	0	\$0.00		0	\$0.00
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$381,667.80	100%	0	\$0.00		0	\$0.00
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$261,512.17	100%	0	\$0.00		0	\$0.00
31384HJQ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$701,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$701,769.00	100%	0	\$0.00		0	\$0.00
31384HJR5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,359,971.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,359,971.13	100%	0	\$0.00		0	\$0.00
31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00
31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,882.99	100%	0	\$0.00		0	\$0.00
31384HPP2		HIBERNIA NATIONAL BANK	48	\$4,433,650.94	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,320,710.83	22.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,754,361.77	100%	0	\$0.00		0	\$0.00
31384HPQ0		HIBERNIA NATIONAL BANK	16	\$1,502,605.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,502,605.12	100%	0	\$0.00		0	\$0.00
31384HPR8			189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00
Total			612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00
31384HPS6		HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,975,593.65	100%	0	\$0.00		0	\$0.00
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$679,327.77	100%	0	\$0.00		0	\$0.00
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$495,002.01	100%	0	\$0.00		0	\$0.00
31384JHW2		Unavailable	4	\$279,257.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,257.51	100%	0	\$0.00		0	\$0.00
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00
31384K7G5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,656,546.34	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,778,053.26	77.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,434,599.60	100%	0	\$0.00		0	\$0.00
31384K7H3		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,675,086.44	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,550,568.00	92.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,225,654.44	100%	0	\$0.00		0	\$0.00
31384K7K6		Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,383,383.85	100%	0	\$0.00		0	\$0.00
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00

31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00
31384KBR6	Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,398.50	100%	0	\$0.00		0	\$0.00
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$380,771.74	100%	0	\$0.00		0	\$0.00
31384KVV3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00
31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00
31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00
31384KW51	FIRST UNION MORTGAGE CORPORATION	15	\$1,759,827.08	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,584,059.59	47.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,343,886.67	100%	0	\$0.00		0	\$0.00
31384KW93	FIRST UNION MORTGAGE CORPORATION	13	\$1,468,605.00	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,198,564.88	44.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,667,169.88	100%	0	\$0.00		0	\$0.00

31384KQY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00
31384KYT7	NVR MORTGAGE FINANCE INC.	14	\$1,973,478.00	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,909.49	22.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,557,387.49	100%	0	\$0.00		0	\$0.00
31384LL69	FIRST UNION MORTGAGE CORPORATION	145	\$13,635,756.99	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,635,756.99	100%	0	\$0.00		0	\$0.00
31384LM68	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,410,459.77	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,590,113.21	35.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,572.98	100%	0	\$0.00		0	\$0.00
31384LQG2	SUNTRUST MORTGAGE INC.	36	\$2,760,213.33	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,708,473.23	67.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,468,686.56	100%	0	\$0.00		0	\$0.00
31384LQH0	SUNTRUST MORTGAGE INC.	27	\$2,779,271.78	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,145,481.05	59.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,924,752.83	100%	0	\$0.00		0	\$0.00
31384LQJ6	SUNTRUST MORTGAGE INC.	5	\$225,586.38	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,873,280.33	89.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,098,866.71	100%	0	\$0.00		0	\$0.00
31384LQP2	SUNTRUST MORTGAGE INC.	11	\$1,340,516.91	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,650.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,166.91	100%	0	\$0.00		0	\$0.00
31384LQQ0	SUNTRUST MORTGAGE INC.	26	\$2,467,866.19	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,463,498.25	49.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,931,364.44	100%	0	\$0.00		0	\$0.00

31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,651,699.98	100%	0	\$0.00		0	\$0.00
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00
31384M3S9		NAVY FEDERAL CREDIT UNION	19	\$2,030,423.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,030,423.62	100%	0	\$0.00		0	\$0.00
31384M3U4		NAVY FEDERAL CREDIT UNION	36	\$4,075,264.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,075,264.39	100%	0	\$0.00		0	\$0.00
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,816.51	100%	0	\$0.00		0	\$0.00
31384MSB9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,844,774.21	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,863.55	41.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,637.76	100%	0	\$0.00		0	\$0.00
31384MSD5		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,345,232.56	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,655,548.67	46.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,781.23	100%	0	\$0.00		0	\$0.00
31384MV25		GE CAPITAL MORTGAGE SERVICES	8	\$901,383.92	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,210,337.81	71.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,111,721.73	100%	0	\$0.00		0	\$0.00
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00

31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00
31384MV82	GE CAPITAL MORTGAGE SERVICES	6	\$541,801.91	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,208.59	26.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,010.50	100%	0	\$0.00		0	\$0.00
31384MV90	GE CAPITAL MORTGAGE SERVICES	8	\$503,957.72	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,125.16	70.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,082.88	100%	0	\$0.00		0	\$0.00
31384MVX7	GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00
31384N5U0	Unavailable	119	\$19,239,844.10	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,239,844.10	100%	0	\$0.00		0	\$0.00
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00
31384NSK7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$499,553.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$499,553.37	100%	0	\$0.00		0	\$0.00
31384NSL5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,500,013.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,500,013.60	100%	0	\$0.00		0	\$0.00

31384NU40	FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,973.20	100%	0	\$0.00		0	\$0.00
31384NU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,010.36	100%	0	\$0.00		0	\$0.00
31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00
31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
31384NXG0	CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,405.34	100%	0	\$0.00		0	\$0.00

31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,730,450.00	100%	0	\$0.00		0	\$0.00
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00
31384PHF5	Unavailable	9	\$584,428.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$584,428.43	100%	0	\$0.00		0	\$0.00
31384PJ30	OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,639,879.76	100%	0	\$0.00		0	\$0.00
31384PJ48	OLD KENT MORTGAGE COMPANY	9	\$720,215.54	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,139,859.81	61.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,860,075.35	100%	0	\$0.00		0	\$0.00
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00
31384Q2F9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00
31384Q2G7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00

31384Q2T9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00
31384Q3G6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00
31384Q3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00
31384Q3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$420,491.44	100%	0	\$0.00		0	\$0.00
31384Q3L5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,398,559.70	100%	0	\$0.00		0	\$0.00
31384Q3U5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31384Q5F6	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,746,719.45	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,175,349.80	82.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,922,069.25	100%	0	\$0.00		0	\$0.00
31384Q5G4	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,996,905.84	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,009,069.62	84.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,005,975.46	100%	0	\$0.00		0	\$0.00
31384Q5H2		6	\$698,090.96	7.76%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	Unavailable	58	\$8,294,144.57	92.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,992,235.53	100%	0	\$0.00		0	\$0.00
31384Q5R0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,263,119.58	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,979,042.90	87.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,242,162.48	100%	0	\$0.00		0	\$0.00
31384Q5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00
31384QK36	COUNTRYWIDE HOME LOANS, INC.	7	\$755,500.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,239,100.00	74.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,994,600.00	100%	0	\$0.00		0	\$0.00
31384QK44	COUNTRYWIDE HOME LOANS, INC.	5	\$482,322.68	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,654,414.65	77.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,136,737.33	100%	0	\$0.00		0	\$0.00
31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00

31384QLG6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,261,324.46	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,751,776.62	78.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,013,101.08	100%	0	\$0.00		0	\$0.00
31384QM26	COUNTRYWIDE HOME LOANS, INC.	3	\$145,800.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,369,400.00	90.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,515,200.00	100%	0	\$0.00		0	\$0.00
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00
31384QNK5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,472,737.94	100%	0	\$0.00		0	\$0.00
31384QPE7	COUNTRYWIDE HOME LOANS, INC.	3	\$257,608.38	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,234,757.96	94.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,492,366.34	100%	0	\$0.00		0	\$0.00
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00
31384QPW7	COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,586,590.00	100%	0	\$0.00		0	\$0.00
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00
31384QQ55	COUNTRYWIDE	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,739,872.00	100%	0	\$0.00		0	\$0.00
31384QR21	Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,895.13	100%	0	\$0.00		0	\$0.00
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,258,419.58	100%	0	\$0.00		0	\$0.00
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00
31384QRG0	Unavailable	26	\$1,588,336.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,588,336.34	100%	0	\$0.00		0	\$0.00
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00
31384QS20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,858.02	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,540,854.10	61.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,108,712.12	100%	0	\$0.00		0	\$0.00
31384QSA2	COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00
31384QSE4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,692.68	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,660.58	57.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,353.26	100%	0	\$0.00		0	\$0.00
31384QSH7		8	\$751,808.58	9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	67	\$7,606,252.53	91%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,358,061.11	100%	0	\$0.00		0	\$0.00
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,002,001.85	100%	0	\$0.00		0	\$0.00
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$539,504.19	100%	0	\$0.00		0	\$0.00
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00
31384QTK9		COUNTRYWIDE HOME LOANS, INC.	3	\$389,411.39	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,390,130.07	89.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,779,541.46	100%	0	\$0.00		0	\$0.00
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00
31384QTQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$652,600.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$997,662.25	60.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,650,262.25	100%	0	\$0.00		0	\$0.00
31384QTW3		COUNTRYWIDE	4	\$392,050.00	10.68%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	37	\$3,280,098.72	89.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,672,148.72	100%	0	\$0.00		0	\$0.00
31384QTZ6	Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$230,678.25	100%	0	\$0.00		0	\$0.00
31384QU35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00
31384QU68	Unavailable	26	\$2,784,333.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,784,333.70	100%	0	\$0.00		0	\$0.00
31384QUB7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,025,950.00	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,139,513.49	52.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,165,463.49	100%	0	\$0.00		0	\$0.00
31384QUD3	COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00
31384QUF8	Unavailable	31	\$3,073,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,073,714.00	100%	0	\$0.00		0	\$0.00
31384QUG6	COUNTRYWIDE HOME LOANS, INC.	9	\$974,895.35	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,048,919.63	51.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,023,814.98	100%	0	\$0.00		0	\$0.00
31384QUN1	COUNTRYWIDE HOME LOANS, INC.	2	\$373,900.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,012,707.02	88.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,386,607.02	100%	0	\$0.00		0	\$0.00
31384QUP6	COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,634,601.21	100%	0	\$0.00		0	\$0.00
31384QUT8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,072.82	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,794.45	50.43%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,252,867.27	100%	0	\$0.00		0	\$0.00
31384QUW1		COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,019,088.66	100%	0	\$0.00		0	\$0.00
31384QUY7		COUNTRYWIDE HOME LOANS, INC.	2	\$155,738.84	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,513.80	87.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,252.64	100%	0	\$0.00		0	\$0.00
31384QV42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00
31384QV91		COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00
31384QVH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,891,203.94	100%	0	\$0.00		0	\$0.00
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00
31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,374,819.00	100%	0	\$0.00		0	\$0.00
31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00
31384QVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,438,205.02	100%	0	\$0.00		0	\$0.00

31384QVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,410,477.35	100%	0	\$0.00		0	\$0.00
31384QVX8	COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00
31384QVY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW41	Unavailable	33	\$1,990,568.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,990,568.58	100%	0	\$0.00		0	\$0.00
31384QW66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,229.59	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,519,916.06	73.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,177,145.65	100%	0	\$0.00		0	\$0.00
31384QW74	COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,044,747.20	100%	0	\$0.00		0	\$0.00
31384QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,736,112.54	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,268,626.94	55.11%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,004,739.48	100%	0	\$0.00		0	\$0.00
31384QWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QX32	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,011,501.35	100%	0	\$0.00		0	\$0.00
31384QXC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,026,203.30	100%	0	\$0.00		0	\$0.00
31384QXF5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,580.00	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,122,913.45	38.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,904,493.45	100%	0	\$0.00		0	\$0.00
31384QXH1		Unavailable	53	\$5,414,719.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,414,719.90	100%	0	\$0.00		0	\$0.00
31384QXJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00
31384QXK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,070,688.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,745,808.10	86.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,816,496.10	100%	0	\$0.00		0	\$0.00
31384QXY4		COUNTRYWIDE HOME LOANS, INC.	6	\$767,504.63	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,185,560.26	94.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,953,064.89	100%	0	\$0.00		0	\$0.00
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0.00
31384QY56		Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$495,130.30	100%	0	\$0.00		0	\$0.00
31384QY72		COUNTRYWIDE HOME LOANS, INC.	6	\$655,666.24	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,740,197.93	80.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,395,864.17	100%	0	\$0.00		0	\$0.00
31384QYE7		COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00

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31384QYH0	COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00
31384QYX5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00
31384QYY3	Unavailable	28	\$1,585,809.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,585,809.85	100%	0	\$0.00		0	\$0.00
31384QZ89	COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00
31384QZQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00
31384QZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,900.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,384,933.49	86.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,762,833.49	100%	0	\$0.00		0	\$0.00
31384QZV8	COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00
31384R3H2	CENTEX HOME MORTGAGE	28	\$3,546,573.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,546,573.53	100%	0	\$0.00		0	\$0.00
31384RBE0	PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,427.59	100%	0	\$0.00		0	\$0.00
31384RBH3	PNC MORTGAGE CORP. OF AMERICA	21	\$2,980,905.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,980,905.56	100%	0	\$0.00		0	\$0.00
31384RCR0	Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$531,296.57	100%	0	\$0.00		0	\$0.00
31384RDV0		CENTEX HOME MORTGAGE	17	\$2,322,954.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,322,954.82	100%	0	\$0.00		0	\$0.00
31384RDX6		CENTEX HOME MORTGAGE	88	\$11,880,247.61	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,986,247.61	100%	0	\$0.00		0	\$0.00
31384RE98		CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,877,226.28	100%	0	\$0.00		0	\$0.00
31384RHC8		INLAND MORTGAGE CORPORATION	27	\$3,574,192.13	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,373.40	51.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,417,565.53	100%	0	\$0.00		0	\$0.00
31384RHD6		INLAND MORTGAGE CORPORATION	8	\$1,185,200.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,788,509.71	60.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,709.71	100%	0	\$0.00		0	\$0.00
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00
31384RHP9		INLAND MORTGAGE	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,501,025.00	100%	0	\$0.00		0	\$0.00
31384RJ85		SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,771.08	100%	0	\$0.00		0	\$0.00
31384RJ93		SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,999,680.90	100%	0	\$0.00		0	\$0.00
31384RKB6		SOURCE ONE MORTGAGE CORPORATION	13	\$1,180,742.04	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$819,433.89	40.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,175.93	100%	0	\$0.00		0	\$0.00
31384RKC4		SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,000,063.49	100%	0	\$0.00		0	\$0.00
31384RQ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,462,565.49	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,798,405.00	58.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,260,970.49	100%	0	\$0.00		0	\$0.00
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00
31384RQG9			18	\$2,134,428.84	17.94%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$9,761,553.46	82.06%	0	\$0.00	NA	0
Total			97	\$11,895,982.30	100%	0	\$0.00		0
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0
Total			126	\$8,326,302.62	100%	0	\$0.00		0
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0
Total			13	\$1,191,085.28	100%	0	\$0.00		0
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0
Total			85	\$4,425,085.70	100%	0	\$0.00		0
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0
Total			42	\$2,173,449.85	100%	0	\$0.00		0
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0.00
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,486,297.08	100%	0	\$0.00		0	\$0.00
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0.00
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0.00
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00
31384RY54		Unavailable	15	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31384RY96		Unavailable	1	\$55,250.00	1.58%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION							
		Unavailable	27	\$3,445,900.00	98.42%	0	\$0.00	NA	0
Total			28	\$3,501,150.00	100%	0	\$0.00		0
31384RYM7		Unavailable	13	\$1,061,880.43	100%	0	\$0.00	NA	0
Total			13	\$1,061,880.43	100%	0	\$0.00		0
31384RZP9		CENTEX HOME MORTGAGE	41	\$3,853,875.31	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0
Total			42	\$3,957,875.31	100%	0	\$0.00		0
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0
Total			8	\$397,546.53	100%	0	\$0.00		0
31384S5P0		FLEET MORTGAGE CORPORATION	43	\$3,974,408.86	26.5%	0	\$0.00	NA	0
		Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0
Total			138	\$15,000,474.07	100%	0	\$0.00		0
31384S5S4		Unavailable	21	\$2,374,870.03	100%	0	\$0.00	NA	0
Total			21	\$2,374,870.03	100%	0	\$0.00		0
31384S5T2		Unavailable	51	\$5,778,087.49	100%	0	\$0.00	NA	0
Total			51	\$5,778,087.49	100%	0	\$0.00		0
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0
Total			221	\$32,001,841.37	100%	0	\$0.00		0
31384S6K0		FLEET MORTGAGE CORPORATION	4	\$512,184.39	3.94%	0	\$0.00	NA	0
		Unavailable	90	\$12,499,632.10	96.06%	0	\$0.00	NA	0
Total			94	\$13,011,816.49	100%	0	\$0.00		0
31384S6M6		FLEET MORTGAGE CORPORATION	20	\$2,328,962.99	38.77%	0	\$0.00	NA	0
		Unavailable	33	\$3,678,072.93	61.23%	0	\$0.00	NA	0
Total			53	\$6,007,035.92	100%	0	\$0.00		0
31384S6Q7		FLEET MORTGAGE CORPORATION	18	\$2,005,458.06	9.99%	0	\$0.00	NA	0
		Unavailable	124	\$18,066,370.04	90.01%	0	\$0.00	NA	0
Total			142	\$20,071,828.10	100%	0	\$0.00		0

31384S7C7	FLEET MORTGAGE CORPORATION	1	\$174,459.77	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,850,812.57	91.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,272.34	100%	0	\$0.00		0	\$0.00
31384S7D5	FLEET MORTGAGE CORPORATION	8	\$905,267.50	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,187,811.17	82.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,093,078.67	100%	0	\$0.00		0	\$0.00
31384S7E3	FLEET MORTGAGE CORPORATION	55	\$5,294,138.21	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,012,553.72	100%	0	\$0.00		0	\$0.00
31384S7F0	FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,695.21	100%	0	\$0.00		0	\$0.00
31384S7L7	FLEET MORTGAGE CORPORATION	9	\$1,110,583.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,583.65	100%	0	\$0.00		0	\$0.00
31384SA33	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,178,653.44	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,929.03	36.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,850,582.47	100%	0	\$0.00		0	\$0.00
31384SA41	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,527,374.73	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$521,985.70	12.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,049,360.43	100%	0	\$0.00		0	\$0.00
31384SAU3	THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,711,284.06	100%	0	\$0.00		0	\$0.00
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00

31384SAX7	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,764,743.51	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,443.51	100%	0	\$0.00		0	\$0.00
31384SH69	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,646.26	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,287.14	83.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,933.40	100%	0	\$0.00		0	\$0.00
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,555.00	100%	0	\$0.00		0	\$0.00
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$971,044.46	100%	0	\$0.00		0	\$0.00
31384SM22	HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,202,858.46	100%	0	\$0.00		0	\$0.00
31384SM30	HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,578,423.50	100%	0	\$0.00		0	\$0.00
31384SM48	HOMESIDE LENDING, INC.	23	\$2,106,499.59	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,978,225.74	90.46%	0	\$0.00	NA	0	\$0.00
Total		194	\$22,084,725.33	100%	0	\$0.00		0	\$0.00
31384SM63	HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,481,355.55	100%	0	\$0.00		0	\$0.00
31384SM89	HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00

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31384SM97	HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,014,190.11	100%	0	\$0.00		0	\$0.00
31384SMZ9	HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	\$0.00
Total		205	\$30,610,877.32	100%	0	\$0.00		0	\$0.00
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00
31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00
31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00
31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00
31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00
31384STB5	HOMESIDE LENDING, INC.	1	\$91,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,443,807.84	96.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,535,307.84	100%	0	\$0.00		0	\$0.00
31384STC3	HOMESIDE LENDING, INC.	22	\$2,215,795.21	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,687,033.33	71.96%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,902,828.54	100%	0	\$0.00		0	\$0.00
31384STD1		HOMESIDE LENDING, INC.	11	\$964,290.00	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,617.99	38.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,555,907.99	100%	0	\$0.00		0	\$0.00
31384STE9		HOMESIDE LENDING, INC.	11	\$752,061.51	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,956,897.22	72.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,708,958.73	100%	0	\$0.00		0	\$0.00
31384STF6		HOMESIDE LENDING, INC.	1	\$90,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,628,207.28	94.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,718,207.28	100%	0	\$0.00		0	\$0.00
31384STH2		HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,170,407.54	100%	0	\$0.00		0	\$0.00
31384STK5		HOMESIDE LENDING, INC.	8	\$591,450.00	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$738,238.43	55.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,329,688.43	100%	0	\$0.00		0	\$0.00
31384SV22		FIRST UNION MORTGAGE CORPORATION	30	\$1,869,286.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,869,286.62	100%	0	\$0.00		0	\$0.00
31384SV30		FIRST UNION MORTGAGE CORPORATION	23	\$2,669,762.86	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,591,956.15	37.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,261,719.01	100%	0	\$0.00		0	\$0.00
31384SV48		FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,976,347.51	100%	0	\$0.00		0	\$0.00
31384SV55		FIRST UNION MORTGAGE CORPORATION	12	\$882,510.38	68.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$406,382.77	31.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,288,893.15	100%	0	\$0.00		0	\$0.00
31384SYE3		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,768,541.33	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,232,240.87	21.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,782.20	100%	0	\$0.00		0	\$0.00
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00
31384SYG8		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00
31384SYJ2		FIRST HORIZON HOME LOAN CORPORATION	11	\$888,384.78	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,384.78	100%	0	\$0.00		0	\$0.00
31384SYK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,179,983.93	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,342.52	28.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,647,326.45	100%	0	\$0.00		0	\$0.00
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00
31384SYN3		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,196,822.82	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,803,832.95	38.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,000,655.77	100%	0	\$0.00		0	\$0.00
31384SYR4		FIRST HORIZON HOME LOAN	22	\$1,395,503.60	69.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,056.53	100%	0	\$0.00		0	\$0.00
31384T4M6		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$993,108.00	100%	0	\$0.00		0	\$0.00
31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00
31384TA23		FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00
31384TA72		FLEET MORTGAGE CORPORATION	23	\$2,176,590.93	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,829,405.07	75.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,005,996.00	100%	0	\$0.00		0	\$0.00
31384TA80		FLEET MORTGAGE CORPORATION	8	\$455,694.80	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,010,117.48	100%	0	\$0.00		0	\$0.00
31384TAD9		FLEET MORTGAGE CORPORATION	4	\$440,621.48	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,605,724.44	91.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,046,345.92	100%	0	\$0.00		0	\$0.00
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00
Total			255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00
31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00
31384TAN7		FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,080.41	100%	0	\$0.00		0	\$0.00
31384TAR8		FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00
31384TAU1		FLEET MORTGAGE CORPORATION	1	\$156,750.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,845,177.58	92.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,927.58	100%	0	\$0.00		0	\$0.00
31384TAV9		FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
31384TAY3		FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,001,315.66	100%	0	\$0.00		0	\$0.00
31384TAZ0		FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00
31384TBC0		FLEET MORTGAGE CORPORATION	3	\$295,055.30	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,621.45	80.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,676.75	100%	0	\$0.00		0	\$0.00
31384TBE6		FLEET MORTGAGE CORPORATION	41	\$3,982,186.11	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,018,647.85	55.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,000,833.96	100%	0	\$0.00		0	\$0.00
31384TBH9		FLEET MORTGAGE CORPORATION	9	\$454,560.52	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,045,699.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,500,259.65	100%	0	\$0.00		0	\$0.00
31384TBK2		FLEET MORTGAGE CORPORATION	16	\$1,814,821.19	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,185,404.24	54.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,225.43	100%	0	\$0.00		0	\$0.00
31384TG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,426,040.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,426,040.67	100%	0	\$0.00		0	\$0.00
31384TGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,838,338.92	66.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$911,000.00	33.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,749,338.92	100%	0	\$0.00		0	\$0.00
31384THA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,643,541.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,643,541.61	100%	0	\$0.00		0	\$0.00
31384THB6		BISHOPS GATE RESIDENTIAL	18	\$2,261,482.87	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			18	\$2,261,482.87	100%	0	\$0.00		0	\$0.00
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00
31384THP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,195,881.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,195,881.24	100%	0	\$0.00		0	\$0.00
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
31384TJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,903,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,915.80	100%	0	\$0.00		0	\$0.00
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00
31384TK97		USAA FEDERAL SAVINGS BANK	14	\$1,423,048.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,423,048.07	100%	0	\$0.00		0	\$0.00
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00
31384TKR7		USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,243,502.00	100%	0	\$0.00		0	\$0.00
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00
31384TR82		SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00
31384TSC2		UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,965,843.16	100%	0	\$0.00		0	\$0.00
31384TSD0		UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,236,375.21	100%	0	\$0.00		0	\$0.00
31384TSE8		UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,903,250.12	100%	0	\$0.00		0	\$0.00
31384TSF5		UNION PLANTERS BANK NA	17	\$1,913,744.15	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,069,600.00	51.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,983,344.15	100%	0	\$0.00		0	\$0.00
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0.00
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00
31384TYF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,031,605.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,605.09	100%	0	\$0.00		0	\$0.00
31384TYV3		PHH MORTGAGE SERVICES	16	\$1,501,366.71	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$1,501,366.71	100%	0	\$0.00		\$0.00
31384U4J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,107,935.25	32.71%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,335,746.43	67.29%	0	\$0.00	NA	\$0.00
Total			48	\$6,443,681.68	100%	0	\$0.00		\$0.00
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	\$0.00
Total			74	\$10,575,657.27	100%	0	\$0.00		\$0.00
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	\$0.00
Total			43	\$5,210,844.33	100%	0	\$0.00		\$0.00
31384U4U5		Unavailable	13	\$1,417,850.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,417,850.00	100%	0	\$0.00		\$0.00
31384UDF8		GMAC MORTGAGE CORPORATION	86	\$12,843,213.92	61.89%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	\$0.00
Total			137	\$20,750,924.99	100%	0	\$0.00		\$0.00
31384UEA8		FLAGSTAR BANK, FSB	24	\$1,733,842.34	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,266,123.02	75.23%	0	\$0.00	NA	\$0.00
Total			108	\$6,999,965.36	100%	0	\$0.00		\$0.00
31384UEC4		FLAGSTAR BANK, FSB	6	\$764,441.17	15.29%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,235,946.78	84.71%	0	\$0.00	NA	\$0.00
Total			52	\$5,000,387.95	100%	0	\$0.00		\$0.00

31384UED2	FLAGSTAR BANK, FSB	5	\$451,867.33	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,201.55	100%	0	\$0.00		0	\$0.00
31384UEE0	FLAGSTAR BANK, FSB	9	\$784,650.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,215,847.88	86.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,000,497.88	100%	0	\$0.00		0	\$0.00
31384UEF7	FLAGSTAR BANK, FSB	8	\$764,065.09	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,236,133.97	74.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,000,199.06	100%	0	\$0.00		0	\$0.00
31384UEG5	FLAGSTAR BANK, FSB	11	\$1,022,368.24	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,213,721.22	87.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,236,089.46	100%	0	\$0.00		0	\$0.00
31384UEH3	FLAGSTAR BANK, FSB	4	\$377,595.22	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,622,431.70	81.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,026.92	100%	0	\$0.00		0	\$0.00
31384UEJ9	FLAGSTAR BANK, FSB	5	\$353,950.85	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,646,177.33	88.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,128.18	100%	0	\$0.00		0	\$0.00
31384UEK6	FLAGSTAR BANK, FSB	12	\$787,700.00	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,212,400.00	60.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31384UG24	FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00
31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00

31384UGG3	FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00
31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00
31384UGJ7	FLAGSTAR BANK, FSB	16	\$2,461,765.23	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,538,111.54	87.69%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,999,876.77	100%	0	\$0.00		0	\$0.00
31384UGL2	FLAGSTAR BANK, FSB	5	\$950,117.30	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,049,043.05	91.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,999,160.35	100%	0	\$0.00		0	\$0.00
31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00
31384UGS7	FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,000,803.68	100%	0	\$0.00		0	\$0.00
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00
31384UGW8	FLAGSTAR BANK, FSB	6	\$526,750.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,473,722.13	89.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,472.13	100%	0	\$0.00		0	\$0.00
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00
31384UGY4	FLAGSTAR BANK,	8	\$692,950.00	13.05%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	45	\$4,618,726.34	86.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,311,676.34	100%	0	\$0.00		0	\$0.00
31384UMD3	Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,892,050.41	100%	0	\$0.00		0	\$0.00
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00
31384UMP6	Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,724,478.69	100%	0	\$0.00		0	\$0.00
31384UMU5	Unavailable	68	\$10,266,780.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,266,780.82	100%	0	\$0.00		0	\$0.00
31384UMV3	Unavailable	46	\$2,500,337.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,500,337.55	100%	0	\$0.00		0	\$0.00
31384UMW1	Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,808,166.26	100%	0	\$0.00		0	\$0.00
31384UN34	SOURCE ONE MORTGAGE CORPORATION	22	\$2,419,170.21	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,489.64	14.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,825,659.85	100%	0	\$0.00		0	\$0.00
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,415,402.02	100%	0	\$0.00		0	\$0.00
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,001,058.28	100%	0	\$0.00		0	\$0.00
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,064,381.05	100%	0	\$0.00		0	\$0.00
31384UNX8		SOURCE ONE MORTGAGE CORPORATION	56	\$6,417,376.84	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,602,771.32	28.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,020,148.16	100%	0	\$0.00		0	\$0.00
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00
31384US39		CITICORP MORTGAGE INC.	24	\$3,529,162.89	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,922,961.96	73.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,452,124.85	100%	0	\$0.00		0	\$0.00
31384US47		CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00
31384US54		CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00
31384US88		CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00
31384USZ8			2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00
31384UTC8		CITICORP MORTGAGE INC.	51	\$4,612,741.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,612,741.94	100%	0	\$0.00		0	\$0.00
31384UTD6		CITICORP MORTGAGE INC.	22	\$2,242,013.82	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$813,718.08	26.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,055,731.90	100%	0	\$0.00		0	\$0.00
31384UTE4		CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,150,342.81	100%	0	\$0.00		0	\$0.00
31384UTF1		CITICORP MORTGAGE INC.	11	\$1,035,479.05	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,287,479.05	100%	0	\$0.00		0	\$0.00
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0.00
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00
31384UYL2			27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0
Total			49	\$5,039,748.30	100%	0	\$0.00		0
31384UYM0		UNION PLANTERS BANK NA	12	\$909,437.83	14.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,198,561.84	85.11%	0	\$0.00	NA	0
Total			63	\$6,107,999.67	100%	0	\$0.00		0
31384UYN8		UNION PLANTERS BANK NA	11	\$1,258,500.52	25.05%	0	\$0.00	NA	0
		Unavailable	30	\$3,765,701.59	74.95%	0	\$0.00	NA	0
Total			41	\$5,024,202.11	100%	0	\$0.00		0
31384UYR9		UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0
Total			40	\$5,031,572.12	100%	0	\$0.00		0
31384UYT5		UNION PLANTERS BANK NA	25	\$2,745,705.70	57.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,047,930.00	42.72%	0	\$0.00	NA	0
Total			45	\$4,793,635.70	100%	0	\$0.00		0
31384UYV0		UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0
		Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0
Total			49	\$5,221,025.00	100%	0	\$0.00		0
31384UYZ1		PRISM MORTGAGE COMPANY	12	\$1,396,977.84	100%	0	\$0.00	NA	0
Total			12	\$1,396,977.84	100%	0	\$0.00		0
31384UZD9		PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0
Total			16	\$2,081,050.00	100%	0	\$0.00		0
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0
Total			37	\$5,490,806.87	100%	0	\$0.00		0
31384VC67		SUNTRUST MORTGAGE INC.	44	\$5,986,599.95	55.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,735,196.85	44.16%	0	\$0.00	NA	0
Total			76	\$10,721,796.80	100%	0	\$0.00		0

31384VC75	SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00
31384VC83	SUNTRUST MORTGAGE INC.	81	\$10,743,445.60	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,398,430.33	29.05%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,141,875.93	100%	0	\$0.00		0	\$0.00
31384VC91	SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,556,595.21	100%	0	\$0.00		0	\$0.00
31384VD33	SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00
31384VD41	SUNTRUST MORTGAGE INC.	19	\$2,694,475.86	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,847,319.29	76.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,541,795.15	100%	0	\$0.00		0	\$0.00
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00
31384VDA7	SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00
31384VDC3	SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,986,484.69	100%	0	\$0.00		0	\$0.00
31384VDF6	SUNTRUST MORTGAGE INC.	45	\$2,716,276.26	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,645,610.62	49.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,361,886.88	100%	0	\$0.00		0	\$0.00
31384VDG4	SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00

Total			82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00
31384VDH2		SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00
31384VDK5		SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,094,721.87	100%	0	\$0.00		0	\$0.00
31384VDM1		SUNTRUST MORTGAGE INC.	12	\$681,086.60	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,464,612.24	68.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,698.84	100%	0	\$0.00		0	\$0.00
31384VDN9		SUNTRUST MORTGAGE INC.	13	\$1,478,189.86	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,426,999.56	69.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,905,189.42	100%	0	\$0.00		0	\$0.00
31384VDP4		SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00
31384VDV1		SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00
31384VDW9		SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00
31384VDX7		SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,211,526.73	100%	0	\$0.00		0	\$0.00
31384VE24		GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00

31384VEB4	SUNTRUST MORTGAGE INC.	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00
31384VEC2	SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,760,820.62	100%	0	\$0.00		0	\$0.00
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00
31384VEQ1	GMAC MORTGAGE CORPORATION	24	\$2,866,693.11	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$436,536.61	13.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,303,229.72	100%	0	\$0.00		0	\$0.00
31384VEU2	GMAC MORTGAGE CORPORATION	9	\$608,631.14	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$500,877.97	45.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,109,509.11	100%	0	\$0.00		0	\$0.00
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00

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31384VF56	GMAC MORTGAGE CORPORATION	45	\$3,440,247.65	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,462,091.20	29.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,902,338.85	100%	0	\$0.00		0	\$0.00
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00
31384VJV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00
31384VJY9	GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00
31384W2A7	GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,162,170.00	100%	0	\$0.00		0	\$0.00
31384W2H2	GMAC MORTGAGE CORPORATION	19	\$1,323,243.92	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$758,566.16	36.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,081,810.08	100%	0	\$0.00		0	\$0.00
31384W2J8	GMAC MORTGAGE CORPORATION	59	\$7,272,621.18	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,881,625.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,154,246.18	100%	0	\$0.00		0	\$0.00
31384W2K5	GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,359,700.00	100%	0	\$0.00		0	\$0.00
31384W2N9	GMAC MORTGAGE CORPORATION	8	\$820,950.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,181,331.36	79.49%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,002,281.36	100%	0	\$0.00		0	\$0.00
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,096,493.99	100%	0	\$0.00		0	\$0.00
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00
31384W3U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$7,125,171.19	94.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,945.69	5.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,527,116.88	100%	0	\$0.00		0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00
31384W4F4		BISHOPS GATE RESIDENTIAL	42	\$1,767,322.05	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			42	\$1,767,322.05	100%	0	\$0.00	0	\$0.00
31384W4G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,630,804.25	100%	0	\$0.00	NA	\$0.00
Total			100	\$15,630,804.25	100%	0	\$0.00	0	\$0.00
31384W4H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,317,435.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,317,435.00	100%	0	\$0.00	0	\$0.00
31384W4J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,592,100.00	97.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,800.00	2.97%	0	\$0.00	NA	\$0.00
Total			19	\$1,640,900.00	100%	0	\$0.00	0	\$0.00
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	\$0.00
Total			181	\$24,980,293.16	100%	0	\$0.00	0	\$0.00
31384W4P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,566,111.20	100%	0	\$0.00	NA	\$0.00
Total			128	\$8,566,111.20	100%	0	\$0.00	0	\$0.00
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	\$0.00
Total			122	\$6,954,852.02	100%	0	\$0.00	0	\$0.00
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,629,059.47	100%	0	\$0.00	0	\$0.00
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,446,605.00	100%	0	\$0.00	0	\$0.00
31384W4U1			35	\$2,932,233.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			35	\$2,932,233.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,861,734.37	100%	0	\$0.00	0	\$0.00	\$0.00
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,840,219.47	100%	0	\$0.00	0	\$0.00	\$0.00
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,281,584.63	100%	0	\$0.00	0	\$0.00	\$0.00
31384W7H7		FIRST UNION MORTGAGE CORPORATION	1	\$74,322.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,322.32	100%	0	\$0.00	0	\$0.00	\$0.00
31384WN71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,385,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,385,100.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384WN89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$468,222.34	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$661,897.96	58.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,120.30	100%	0	\$0.00	0	\$0.00	\$0.00
31384WN97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,235,834.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,235,834.70	100%	0	\$0.00	0	\$0.00	\$0.00
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,348,668.72	100%	0	\$0.00		0	\$0.00
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00
31384WQ37		STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00
31384WQQ6		Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,318.91	100%	0	\$0.00		0	\$0.00
31384WS35		Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,786,905.31	100%	0	\$0.00		0	\$0.00
31384WS76		OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00
31384WS84		Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00
31384WTP5		WESTERNBANK PUERTO RICO	17	\$1,485,073.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,485,073.93	100%	0	\$0.00		0	\$0.00
31384WTQ3			13	\$1,172,904.32	100%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO								
Total			13	\$1,172,904.32	100%	0	\$0.00		0	\$0.00
31384WTU4		Unavailable	4	\$284,869.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,869.72	100%	0	\$0.00		0	\$0.00
31384WTV2		Unavailable	4	\$263,256.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$263,256.43	100%	0	\$0.00		0	\$0.00
31384WU24		SUNTRUST MORTGAGE INC.	4	\$453,900.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,491,825.65	76.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,945,725.65	100%	0	\$0.00		0	\$0.00
31384WU40		SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00
31384WU57		SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,695,012.63	100%	0	\$0.00		0	\$0.00
31384WUL2		SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00
31384WUM0		SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00
31384WUN8		SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00
31384WUS7		SUNTRUST MORTGAGE INC.	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00
31384WUV0			39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0
Total			98	\$6,142,685.84	100%	0	\$0.00		0
31384WUW8		SUNTRUST MORTGAGE INC.	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0
		Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0
Total			117	\$16,262,181.05	100%	0	\$0.00		0
31384WV56		OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0
Total			29	\$2,028,912.61	100%	0	\$0.00		0
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0
		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0
Total			116	\$17,723,956.93	100%	0	\$0.00		0
31384WV72		OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0
Total			94	\$6,101,083.65	100%	0	\$0.00		0
31384WV80		OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0
Total			100	\$14,319,678.00	100%	0	\$0.00		0
31384WVE7		SUNTRUST MORTGAGE INC.	3	\$575,066.40	15.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0
Total			27	\$3,686,688.42	100%	0	\$0.00		0
31384WVH0		SUNTRUST MORTGAGE INC.	9	\$536,994.33	47.11%	0	\$0.00	NA	0
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0
Total			17	\$1,139,944.96	100%	0	\$0.00		0
31384WWA4		OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0

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		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00
31384WWB2		OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,104,115.10	100%	0	\$0.00		0	\$0.00
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00
31384WWW6		NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,359.96	100%	0	\$0.00		0	\$0.00
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00
31384WY20		Unavailable	156	\$10,367,189.73	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,367,189.73	100%	0	\$0.00		0	\$0.00
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00
Total			742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00
31384WY46		ABN AMRO MORTGAGE GROUP, INC.	36	\$2,188,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,188,000.00	100%	0	\$0.00		0	\$0.00
31384WY87		Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0	\$0.00

Total			194	\$24,599,364.74	100%	0	\$0.00		0	\$0.00
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$323,115.71	100%	0	\$0.00		0	\$0.00
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,331.97	100%	0	\$0.00		0	\$0.00
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$884,484.97	100%	0	\$0.00		0	\$0.00
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00
31384WZ86		GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,093,710.19	100%	0	\$0.00		0	\$0.00
31384WZ94		GMAC MORTGAGE CORPORATION	32	\$3,728,380.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,928,380.00	100%	0	\$0.00		0	\$0.00
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00
31384WZD5		GMAC MORTGAGE CORPORATION	32	\$3,349,401.60	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,775,157.73	45.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,124,559.33	100%	0	\$0.00		0	\$0.00
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00

31384WZK9	GMAC MORTGAGE CORPORATION	16	\$1,244,928.84	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,597.68	56.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,882,526.52	100%	0	\$0.00		0	\$0.00
31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00
31384WZS2	GMAC MORTGAGE CORPORATION	95	\$11,243,454.53	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,425.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,023,879.53	100%	0	\$0.00		0	\$0.00
31384WZV5	GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,319,143.95	100%	0	\$0.00		0	\$0.00
31384WZX1	GMAC MORTGAGE CORPORATION	27	\$2,527,700.00	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$850,734.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,378,434.00	100%	0	\$0.00		0	\$0.00
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,341,542.52	100%	0	\$0.00		0	\$0.00
31384XBD9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,311,196.58	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,083,186.73	64.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,394,383.31	100%	0	\$0.00		0	\$0.00
31384XBJ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$973,027.15	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,451,096.48	82.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,424,123.63	100%	0	\$0.00		0	\$0.00

31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00
31384XBT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$459,449.53	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$963,973.84	67.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,423,423.37	100%	0	\$0.00		0	\$0.00
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00

Total			139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00
31384XC71		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,849,862.91	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,387,797.52	64.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,237,660.43	100%	0	\$0.00		0	\$0.00
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00
31384XCE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,481,528.39	100%	0	\$0.00		0	\$0.00
31384XCK2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,295,802.94	100%	0	\$0.00		0	\$0.00
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00
31384XD21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,808.39	42.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$889,745.19	57.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,559,553.58	100%	0	\$0.00		0	\$0.00
31384XD62		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,833,816.48	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,773,204.25	67.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,607,020.73	100%	0	\$0.00		0	\$0.00
31384XD88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$729,742.25	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,272,476.95	81.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,002,219.20	100%	0	\$0.00		0	\$0.00
31384XD96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$398,000.00	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,900.26	83.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,378,900.26	100%	0	\$0.00		0	\$0.00
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,397,499.47	100%	0	\$0.00		0	\$0.00
31384XDB1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,005,477.59	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,620,820.60	70.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,626,298.19	100%	0	\$0.00		0	\$0.00
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,271,654.78	100%	0	\$0.00		0	\$0.00
31384XDD7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,053,921.70	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,501,304.10	75.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,555,225.80	100%	0	\$0.00		0	\$0.00
31384XDE5		CHASE MANHATTAN MORTGAGE	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,981,405.27	100%	0	\$0.00		0	\$0.00
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,083,938.91	75.88%	1	\$96,336.71	NA	0	\$0.00
Total			169	\$19,877,668.62	100%	1	\$96,336.71		0	\$0.00
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,144,182.48	100%	0	\$0.00		0	\$0.00
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,404,383.38	100%	0	\$0.00		0	\$0.00
31384XDK1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,677,475.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,361,662.04	89.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,039,137.04	100%	0	\$0.00		0	\$0.00
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,450,403.15	100%	0	\$0.00		0	\$0.00
31384XDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,700,587.93	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,535,889.88	48.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,236,477.81	100%	0	\$0.00		0	\$0.00
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,078,072.79	100%	0	\$0.00		0	\$0.00
31384XDT2			8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0
Total			12	\$1,728,294.52	100%	0	\$0.00		0
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0
Total			73	\$10,205,726.74	100%	0	\$0.00		0
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0
Total			97	\$11,648,364.02	100%	0	\$0.00		0
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0
Total			155	\$22,147,508.21	100%	0	\$0.00		0
31384XDY1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,323,431.49	49.7%	0	\$0.00	NA	0
		Unavailable	50	\$7,411,838.34	50.3%	0	\$0.00	NA	0
Total			100	\$14,735,269.83	100%	0	\$0.00		0
31384XDZ8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$906,437.18	29.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,163,772.12	70.48%	0	\$0.00	NA	0
Total			25	\$3,070,209.30	100%	0	\$0.00		0
31384XE38		WESTERNBANK PUERTO RICO	13	\$1,003,159.84	100%	0	\$0.00	NA	0
Total			13	\$1,003,159.84	100%	0	\$0.00		0
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0
Total			38	\$2,259,050.21	100%	0	\$0.00		0
31384XEA2			13	\$665,254.98	11.22%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	75	\$5,265,058.72	88.78%	0	\$0.00	NA	0
Total			88	\$5,930,313.70	100%	0	\$0.00		0
31384XEH7		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0
Total			77	\$5,384,206.75	100%	0	\$0.00		0
31384XEJ3		REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	0
Total			37	\$2,499,294.04	100%	0	\$0.00		0
31384XEL8		REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	0
Total			6	\$503,695.95	100%	0	\$0.00		0
31384XEP9		REPUBLIC BANCORP MORTGAGE INC.	162	\$16,510,184.21	100%	0	\$0.00	NA	0
Total			162	\$16,510,184.21	100%	0	\$0.00		0
31384XF29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,953.96	80.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,118.19	19.94%	0	\$0.00	NA	0
Total			11	\$1,400,072.15	100%	0	\$0.00		0
31384XF37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,436,647.92	87.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,202,257.04	12.47%	0	\$0.00	NA	0
Total			91	\$9,638,904.96	100%	0	\$0.00		0
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0
Total			98	\$12,626,019.19	100%	0	\$0.00		0
31384XFK9			1	\$29,948.51	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			1	\$29,948.51	100%	0	\$0.00	0	\$0.00
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	\$0.00
Total			9	\$1,111,039.76	100%	0	\$0.00	0	\$0.00
31384XGG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,236,634.37	76.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,290,634.27	23.35%	0	\$0.00	NA	\$0.00
Total			49	\$5,527,268.64	100%	0	\$0.00	0	\$0.00
31384XGS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,810,934.36	83.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$4,845,434.72	16.34%	0	\$0.00	NA	\$0.00
Total			199	\$29,656,369.08	100%	0	\$0.00	0	\$0.00
31384XGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,954,739.36	90.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,898,863.04	9.56%	0	\$0.00	NA	\$0.00
Total			144	\$19,853,602.40	100%	0	\$0.00	0	\$0.00
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	\$0.00
Total			8	\$1,308,605.80	100%	0	\$0.00	0	\$0.00
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	\$0.00
			8	\$963,593.00	8.79%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			73	\$10,958,144.65	100%	0	\$0.00	0	\$0.00
31384XH27		USAA FEDERAL SAVINGS BANK	37	\$4,437,157.79	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,437,157.79	100%	0	\$0.00	0	\$0.00
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,752,277.89	100%	0	\$0.00	0	\$0.00
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	\$0.00
Total			86	\$12,897,550.98	100%	0	\$0.00	0	\$0.00
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00	0	\$0.00
31384XJC3		USAA FEDERAL SAVINGS BANK	19	\$2,420,926.10	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,420,926.10	100%	0	\$0.00	0	\$0.00
31384XJW9		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,937,187.35	49.37%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,063,520.91	50.63%	0	\$0.00	NA	\$0.00
Total			63	\$10,000,708.26	100%	0	\$0.00	0	\$0.00
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	\$0.00
Total			105	\$15,001,494.23	100%	0	\$0.00	0	\$0.00
31384XJZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,691,084.58	59.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,128,606.91	40.03%	0	\$0.00	NA	\$0.00
Total			28	\$2,819,691.49	100%	0	\$0.00	0	\$0.00
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	\$0.00

Total			75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00
31384XK31		CROWN BANK FSB	66	\$5,110,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,110,664.63	100%	0	\$0.00		0	\$0.00
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00
31384XKQ0		M&T MORTGAGE CORPORATION	19	\$1,968,756.74	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,739.17	7.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,138,495.91	100%	0	\$0.00		0	\$0.00
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00
31384XKU1		CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,819,975.58	100%	0	\$0.00		0	\$0.00
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,394.65	100%	0	\$0.00		0	\$0.00
31384XKW7		CROWN BANK FSB	97	\$6,814,636.31	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,814,636.31	100%	0	\$0.00		0	\$0.00
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00
31384XKY3		CROWN BANK FSB	11	\$1,108,219.62	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$68,953.88	5.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,173.50	100%	0	\$0.00		0	\$0.00
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00

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31384XN79	HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00
31384XNU8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,211,690.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,211,690.60	100%	0	\$0.00		0	\$0.00
31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00
31384XNX2	HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00
31384XNY0	HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00
31384XNZ7	HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00
31384XPA0	HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,165,437.49	100%	0	\$0.00		0	\$0.00
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$680,328.70	100%	0	\$0.00		0	\$0.00

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31384XRQ3	Unavailable	10	\$1,146,032.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,032.93	100%	0	\$0.00		0	\$0.00
31384XRR1	Unavailable	61	\$7,697,588.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,697,588.61	100%	0	\$0.00		0	\$0.00
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00
31384XRU4	Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$28,860,773.49	100%	0	\$0.00		0	\$0.00
31384XSB5	Unavailable	21	\$2,529,748.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,529,748.20	100%	0	\$0.00		0	\$0.00
31384XSC3	Unavailable	50	\$5,708,894.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,708,894.63	100%	0	\$0.00		0	\$0.00
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00
31384XSW9	Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,140,917.42	100%	0	\$0.00		0	\$0.00
31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00
31384XT24	Unavailable	28	\$1,900,102.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,900,102.63	100%	0	\$0.00		0	\$0.00
31384XT32	Unavailable	25	\$1,601,510.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,601,510.54	100%	0	\$0.00		0	\$0.00
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00
31384XT65	INDYMAC, INC. DBA LOANWORKS	4	\$524,018.44	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$753,250.79	58.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,277,269.23	100%	0	\$0.00		0	\$0.00

31384XT73	INDYMAC, INC. DBA LOANWORKS	9	\$845,567.03	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,205,991.77	83.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,051,558.80	100%	0	\$0.00		0	\$0.00
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00
31384XV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,429,706.88	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,751.66	5.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,509,458.54	100%	0	\$0.00		0	\$0.00
31384XVT2	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	54	\$6,024,405.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,024,405.75	100%	0	\$0.00		0	\$0.00
31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00
31384XVV7	FIRST NATIONAL BANK OF	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00

		SOUTHWESTERN OHIO							
Total			105	\$12,204,746.12	100%	0	\$0.00	0	\$0.00
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	\$0.00
Total			9	\$610,619.26	100%	0	\$0.00	0	\$0.00
31384XWG9		UNION FEDERAL BANK OF INDIANAPOLIS	100	\$14,812,758.53	85.23%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,567,423.59	14.77%	0	\$0.00	NA	\$0.00
Total			121	\$17,380,182.12	100%	0	\$0.00	0	\$0.00
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	\$0.00
Total			191	\$23,014,154.30	100%	0	\$0.00	0	\$0.00
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	\$0.00
Total			80	\$6,934,135.05	100%	0	\$0.00	0	\$0.00
31384YA30		GMAC MORTGAGE CORPORATION	13	\$1,922,119.06	76.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$592,500.00	23.56%	0	\$0.00	NA	\$0.00
Total			17	\$2,514,619.06	100%	0	\$0.00	0	\$0.00
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	\$0.00
Total			15	\$1,860,500.00	100%	0	\$0.00	0	\$0.00
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	\$0.00
Total			34	\$4,119,130.69	100%	0	\$0.00	0	\$0.00
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	\$0.00
Total			140	\$9,310,627.38	100%	0	\$0.00	0	\$0.00

31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,528,053.21	100%	0	\$0.00		0	\$0.00
31384YAK2	GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$653,550.10	100%	0	\$0.00		0	\$0.00
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$836,712.40	100%	0	\$0.00		0	\$0.00
31384YAM8	GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$433,924.37	100%	0	\$0.00		0	\$0.00
31384YAW6	GMAC MORTGAGE CORPORATION	22	\$2,929,650.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,000.00	9.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,249,650.00	100%	0	\$0.00		0	\$0.00
31384YAX4	GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,543,695.15	100%	0	\$0.00		0	\$0.00
31384YBH8	GMAC MORTGAGE CORPORATION	27	\$2,816,300.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,228,053.42	30.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,044,353.42	100%	0	\$0.00		0	\$0.00
31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,627.24	100%	0	\$0.00		0	\$0.00
31384YC46	Unavailable	13	\$788,364.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$788,364.99	100%	0	\$0.00		0	\$0.00
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$658,143.54	100%	0	\$0.00		0	\$0.00
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		729	\$72,220,445.51	100%	0	\$0.00		0	\$0.00
31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$414,287.09	100%	0	\$0.00		0	\$0.00

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31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,484,344.02	100%	0	\$0.00		0	\$0.00
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,066,524.60	100%	0	\$0.00		0	\$0.00
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,408,307.05	100%	0	\$0.00		0	\$0.00
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,122,723.51	100%	0	\$0.00		0	\$0.00
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00
31384YCP9	Unavailable	83	\$4,488,493.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,488,493.47	100%	0	\$0.00		0	\$0.00
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00
31384YCS3	Unavailable	35	\$2,779,459.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,779,459.83	100%	0	\$0.00		0	\$0.00
31384YCT1	Unavailable	45	\$2,749,524.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,749,524.70	100%	0	\$0.00		0	\$0.00

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31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,995,235.22	100%	0	\$0.00		0	\$0.00
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00
31384YCX2	Unavailable	42	\$2,228,067.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,228,067.04	100%	0	\$0.00		0	\$0.00
31384YCZ7	Unavailable	30	\$1,572,337.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,572,337.68	100%	0	\$0.00		0	\$0.00
31384YEC6	Unavailable	127	\$9,489,084.78	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,489,084.78	100%	0	\$0.00		0	\$0.00
31384YEE2	Unavailable	51	\$3,726,914.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,726,914.61	100%	0	\$0.00		0	\$0.00
31384YF43	Unavailable	13	\$888,364.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$888,364.63	100%	0	\$0.00		0	\$0.00
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,745.28	100%	0	\$0.00		0	\$0.00
31384YFS0	Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,649,375.59	100%	0	\$0.00		0	\$0.00
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,725,775.81	100%	0	\$0.00		0	\$0.00
31384YFV3	Unavailable	18	\$1,333,263.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,333,263.26	100%	0	\$0.00		0	\$0.00
31384YFZ4	Unavailable	13	\$948,169.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$948,169.51	100%	0	\$0.00		0	\$0.00
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,022,950.00	100%	0	\$0.00		0	\$0.00
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00
31384YH74		WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,181,425.43	100%	0	\$0.00		0	\$0.00
31384YH82		WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$0.00
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00
31384YJD9		Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$203,629.77	100%	0	\$0.00		0	\$0.00
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00
31384YJT4		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,544.51	100%	0	\$0.00		0	\$0.00
31384YKK1		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,394,116.20	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,606,480.73	16.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,596.93	100%	0	\$0.00		0	\$0.00
31384YKL9		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,675,942.09	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,458.78	34.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,576,400.87	100%	0	\$0.00		0	\$0.00
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00

Total			202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00
31384YLS3		WASHINGTON MUTUAL BANK, FA	16	\$956,498.01	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$475,143.40	33.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,431,641.41	100%	0	\$0.00		0	\$0.00
31384YLY2		NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00
31384YNG7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$607,318.72	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,808.19	42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,126.91	100%	0	\$0.00		0	\$0.00
31384YNH5		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,103,308.36	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,759.22	32.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,585,067.58	100%	0	\$0.00		0	\$0.00
31384YNJ1		AMSOUTH BANK	43	\$3,708,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,708,425.62	100%	0	\$0.00		0	\$0.00
31384YNP7		Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00
31384YNR3		Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00
31384YNS1		Unavailable	26	\$1,718,219.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,718,219.01	100%	0	\$0.00		0	\$0.00

31384YQD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,641,537.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,641,537.91	100%	0	\$0.00		0	\$0.00
31384YQE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$10,370,707.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,370,707.59	100%	0	\$0.00		0	\$0.00
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00
31384YSY3		Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$479,881.89	100%	0	\$0.00		0	\$0.00
31384YT22		Unavailable	13	\$2,195,232.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,195,232.65	100%	0	\$0.00		0	\$0.00
31384YT48		Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,876,935.64	100%	0	\$0.00		0	\$0.00
31384YT55		Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00
31384YTA4		WASHINGTON MUTUAL BANK	25	\$1,887,473.71	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,052,473.71	100%	0	\$0.00		0	\$0.00
31384YTB2		WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,569,806.00	100%	0	\$0.00		0	\$0.00
31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00

31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YTR7		WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,572,379.13	100%	0	\$0.00		0	\$0.00
31384YTS5		WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,025,031.96	100%	0	\$0.00		0	\$0.00
31384YTW6		Unavailable	25	\$1,398,122.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,398,122.58	100%	0	\$0.00		0	\$0.00
31384YTY2		Unavailable	12	\$1,121,446.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,446.30	100%	0	\$0.00		0	\$0.00
31384YVG8		Unavailable	26	\$864,963.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$864,963.86	100%	0	\$0.00		0	\$0.00
31384YVH6		Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00
31384YVK9		Unavailable	32	\$811,873.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$811,873.65	100%	0	\$0.00		0	\$0.00
31384YVL7		Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00
31384YVM5		Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,335,150.62	100%	0	\$0.00		0	\$0.00
31384YVN3		Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,642,623.38	100%	0	\$0.00		0	\$0.00
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,614,862.79	100%	0	\$0.00		0	\$0.00
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,572,504.44	100%	0	\$0.00		0	\$0.00
31384YX27		Unavailable	16	\$2,313,132.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,313,132.83	100%	0	\$0.00		0	\$0.00
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,848.02	100%	0	\$0.00		0	\$0.00
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,949.77	100%	0	\$0.00		0	\$0.00
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00
31384YXW1		Unavailable	11	\$1,290,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,192.10	100%	0	\$0.00		0	\$0.00
31384YXZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$285,537.07	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,021,785.03	78.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,322.10	100%	0	\$0.00		0	\$0.00
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$976,480.00	100%	0	\$0.00		0	\$0.00
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00
31384YYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,100.86	5.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,214,035.68	94.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,136.54	100%	0	\$0.00		0	\$0.00
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00
31384YYQ3		Unavailable	15	\$1,810,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,810,722.73	100%	0	\$0.00		0	\$0.00
31384YYR1		Unavailable	15	\$1,601,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,503.00	100%	0	\$0.00		0	\$0.00
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00
31385A2K2		CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,236,443.31	100%	0	\$0.00		0	\$0.00
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00
31385A2Y2		CHARTER ONE BANK FSB	47	\$4,665,748.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,665,748.13	100%	0	\$0.00		0	\$0.00
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00
31385A3A3		CHARTER ONE BANK FSB	42	\$4,177,829.39	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,177,829.39	100%	0	\$0.00		0	\$0.00
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00
31385A3E5		CHARTER ONE BANK FSB	115	\$11,437,674.60	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,437,674.60	100%	0	\$0.00		0	\$0.00
31385A3G0		CHARTER ONE BANK FSB	283	\$30,401,516.80	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$30,401,516.80	100%	0	\$0.00		0	\$0.00
31385A3H8			240	\$11,799,731.37	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			240	\$11,799,731.37	100%	0	\$0.00	0	\$0.00
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,757,586.08	100%	0	\$0.00	0	\$0.00
31385A3N5		CHARTER ONE BANK FSB	15	\$1,046,903.64	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,046,903.64	100%	0	\$0.00	0	\$0.00
31385A3P0		CHARTER ONE BANK FSB	18	\$1,217,504.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,217,504.59	100%	0	\$0.00	0	\$0.00
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	\$0.00
Total			496	\$39,157,387.19	100%	0	\$0.00	0	\$0.00
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	\$0.00
Total			602	\$44,639,551.15	100%	0	\$0.00	0	\$0.00
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	\$0.00
Total			89	\$6,161,537.79	100%	0	\$0.00	0	\$0.00
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,957,639.46	100%	0	\$0.00	0	\$0.00
31385A3V7		CHARTER ONE BANK FSB	553	\$32,624,403.26	100%	0	\$0.00	NA	\$0.00
Total			553	\$32,624,403.26	100%	0	\$0.00	0	\$0.00
31385A3W5		CHARTER ONE BANK FSB	308	\$17,681,091.79	100%	0	\$0.00	NA	\$0.00
Total			308	\$17,681,091.79	100%	0	\$0.00	0	\$0.00
31385A3X3		CHARTER ONE BANK FSB	90	\$4,432,768.48	100%	0	\$0.00	NA	\$0.00
Total			90	\$4,432,768.48	100%	0	\$0.00	0	\$0.00
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	\$0.00
Total			199	\$15,315,647.56	100%	0	\$0.00	0	\$0.00

31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,847,181.92	100%	0	\$0.00		0	\$0.00
31385A4D6	CHARTER ONE BANK FSB	319	\$21,064,154.73	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$21,064,154.73	100%	0	\$0.00		0	\$0.00
31385A4E4	CHARTER ONE BANK FSB	140	\$8,646,054.73	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,646,054.73	100%	0	\$0.00		0	\$0.00
31385A4F1	CHARTER ONE BANK FSB	56	\$2,895,845.12	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,895,845.12	100%	0	\$0.00		0	\$0.00
31385A4J3	OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00
31385A4Y0	HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$200,705.86	100%	0	\$0.00		0	\$0.00
31385BA39	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,440,299.29	100%	0	\$0.00		0	\$0.00
31385BA47	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,184,513.59	100%	0	\$0.00		0	\$0.00
31385BAS4	AMERICAN HOME MORTGAGE	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			3	\$476,479.57	100%	0	\$0.00		0	\$0.00
31385BAU9		WESTERNBANK PUERTO RICO	22	\$1,664,436.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,664,436.98	100%	0	\$0.00		0	\$0.00
31385BB20		RICHMOND COUNTY SAVINGS BANK	8	\$1,197,562.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,197,562.50	100%	0	\$0.00		0	\$0.00
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00
31385BB46		RICHMOND COUNTY SAVINGS BANK	7	\$1,078,770.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,770.25	100%	0	\$0.00		0	\$0.00
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,506,936.15	100%	0	\$0.00		0	\$0.00
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00
31385BE27		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,151,608.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,151,608.87	100%	0	\$0.00		0	\$0.00
31385BEJ0		Unavailable	58	\$946,803.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$946,803.47	100%	0	\$0.00		0	\$0.00
31385BES0		LEHMAN BROTHERS HOLDINGS, INC.	56	\$2,988,331.16	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,988,331.16	100%	0	\$0.00		0	\$0.00
31385BEU5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,310,462.99	100%	0	\$0.00		0	\$0.00
31385BEZ4		LEHMAN BROTHERS	72	\$2,675,604.89	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.								
Total			72	\$2,675,604.89	100%	0	\$0.00		0	\$0.00
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00
31385BGK5		Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$701,478.34	100%	0	\$0.00		0	\$0.00
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0.00
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,135,095.07	100%	0	\$0.00		0	\$0.00
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00
31385BM51		DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$21,535,645.40	100%	0	\$0.00		0	\$0.00
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,701,281.19	100%	0	\$0.00		0	\$0.00
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$14,802,898.21	100%	0	\$0.00		0	\$0.00
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00
31385BMH5		DLJ MORTGAGE CAPITAL INC.	23	\$2,804,355.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,804,355.08	100%	0	\$0.00		0	\$0.00
31385BMK8		DLJ MORTGAGE CAPITAL INC.	11	\$1,513,126.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,126.76	100%	0	\$0.00		0	\$0.00
31385BML6		DLJ MORTGAGE CAPITAL INC.	32	\$3,475,608.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,475,608.92	100%	0	\$0.00		0	\$0.00
31385BMP7		DLJ MORTGAGE CAPITAL INC.	36	\$2,346,973.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,346,973.01	100%	0	\$0.00		0	\$0.00
31385BMQ5		DLJ MORTGAGE CAPITAL INC.	9	\$687,135.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$687,135.23	100%	0	\$0.00		0	\$0.00
31385BMS1		DLJ MORTGAGE CAPITAL INC.	111	\$17,276,882.02	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,276,882.02	100%	0	\$0.00		0	\$0.00
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,391.46	100%	0	\$0.00		0	\$0.00
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,250,790.27	100%	0	\$0.00		0	\$0.00
31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00
31385BMY8			96	\$14,407,212.95	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			96	\$14,407,212.95	100%	0	\$0.00	0	\$0.00
31385BMZ5		DLJ MORTGAGE CAPITAL INC.	399	\$48,601,663.57	100%	0	\$0.00	NA	\$0.00
Total			399	\$48,601,663.57	100%	0	\$0.00	0	\$0.00
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,211,327.99	100%	0	\$0.00	0	\$0.00
31385BNH4		DLJ MORTGAGE CAPITAL INC.	16	\$1,469,883.60	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,469,883.60	100%	0	\$0.00	0	\$0.00
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	\$0.00
Total			365	\$40,010,701.96	100%	0	\$0.00	0	\$0.00
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,572,137.47	100%	0	\$0.00	0	\$0.00
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,151,451.49	100%	0	\$0.00	0	\$0.00
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,380,820.26	100%	0	\$0.00	0	\$0.00
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$697,109.44	100%	0	\$0.00	0	\$0.00
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	\$0.00
Total			81	\$6,602,988.51	100%	0	\$0.00	0	\$0.00
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,284,103.63	100%	0	\$0.00	0	\$0.00
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,010,437.71	100%	0	\$0.00	0	\$0.00

31385BPQ2	DLJ MORTGAGE CAPITAL INC.	17	\$1,772,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,772,784.43	100%	0	\$0.00		0	\$0.00
31385BPR0	DLJ MORTGAGE CAPITAL INC.	37	\$3,403,562.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,403,562.68	100%	0	\$0.00		0	\$0.00
31385BPS8	DLJ MORTGAGE CAPITAL INC.	36	\$3,304,043.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,304,043.51	100%	0	\$0.00		0	\$0.00
31385BPT6	DLJ MORTGAGE CAPITAL INC.	16	\$1,389,623.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,389,623.65	100%	0	\$0.00		0	\$0.00
31385BPV1	DLJ MORTGAGE CAPITAL INC.	7	\$335,094.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$335,094.44	100%	0	\$0.00		0	\$0.00
31385BPW9	DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00
31385BPX7	DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00
31385BPY5	DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00
31385BPZ2	DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00
31385BRL1	DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00
31385BSA4	DLJ MORTGAGE CAPITAL INC.	133	\$11,267,167.37	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,267,167.37	100%	0	\$0.00		0	\$0.00
31385BSC0	DLJ MORTGAGE CAPITAL INC.	63	\$4,671,406.35	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,671,406.35	100%	0	\$0.00		0	\$0.00
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00	
	H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,532,213.32	100%	0	\$0.00		0	\$0.00
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$0.00
Total		4,157	\$578,014,545.07	100%	0	\$0.00		0	\$0.00
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0.00

BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,104.64	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	\$0.00
	OLD KENT	6	\$532,509.98	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA	120	\$10,339,083.08	1.68%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	\$0.00
Total		1,621	\$179,151,035.81	100%	0	\$0.00	0	\$0.00
31371JLU6	AMSOUTH BANK	9	\$1,120,130.81	2.43%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$916,950.87	1.99%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$46,264.41	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	6	\$534,500.00	1.16%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE	1	\$143,500.00	0.31%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,723,834.55	10.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$701,832.58	1.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$419,004.47	0.91%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,135,483.84	2.46%	0	\$0.00	NA	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	7	\$983,450.00	2.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,308,138.00	2.84%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$155,900.00	0.34%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$762,114.08	1.65%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$498,967.91	1.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$342,600.00	0.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$757,750.00	1.64%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$141,750.00	0.31%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$964,046.98	2.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$931,777.78	2.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$549,503.02	1.19%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$593,225.00	1.29%	0	\$0.00	NA	\$0.00
		3	\$295,650.00	0.64%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$293,075.69	0.64%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$502,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,916,126.19	4.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$979,599.01	2.13%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$230,256.89	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$309,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,427,522.45	7.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$580,885.62	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$18,903,068.18	41.05%	0	\$0.00	NA	0	\$0.00
Total		435	\$46,075,908.33	100%	0	\$0.00		0	\$0.00
31371JLV4	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$2,420,078.41	2.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$552,352.06	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$958,636.76	0.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	1	\$84,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$933,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	255	\$24,397,554.46	22.7%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$555,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$1,969,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$287,192.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$884,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	28	\$3,347,759.11	3.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,449,987.49	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$391,547.97	0.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,148,565.00	2%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$143,579.23	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$472,611.62	0.44%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,113,883.87	1.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,007,790.64	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,523,122.63	1.42%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,285,656.55	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	11	\$905,250.00	0.84%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	8	\$689,226.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	15	\$1,002,212.07	0.93%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$4,559,278.13	4.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$347,710.90	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	116	\$9,102,640.02	8.47%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,533,699.27	1.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$853,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$4,605,520.99	4.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,700,610.48	1.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,243,932.04	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,358,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$785,400.00	0.73%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	74	\$6,676,798.77	6.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$593,477.60	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$22,174,504.23	20.64%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$107,497,628.30	100%	0	\$0.00		0	\$0.00
31371JLW2	AEGIS MORTGAGE CORPORATION	1	\$183,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$384,182.49	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$184,654.49	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$132,073.27	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$661,164.83	1.39%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$38,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$29,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$579,620.00	1.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,514,664.28	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$338,880.22	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$672,514.50	1.42%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$281,536.05	0.59%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE	6	\$456,700.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HIBERNIA NATIONAL BANK	1	\$28,920.74	0.06%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$103,676.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$237,473.78	0.5%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$547,882.98	1.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$914,128.33	1.93%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$393,364.60	0.83%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$394,023.93	0.83%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,602,535.20	3.38%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,337,314.36	13.36%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	5	\$308,498.92	0.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$246,950.00	0.52%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$119,425.00	0.25%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$123,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,500.00	0.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$748,027.11	1.58%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	8	\$477,710.95	1.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$472,302.75	1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$491,992.34	1.04%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,015.71	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$437,429.39	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$55,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$526,992.20	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$25,392,739.34	53.5%	0	\$0.00	NA	0	\$0.00
Total		666	\$47,450,936.76	100%	0	\$0.00		0	\$0.00
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00

	FSB								
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0.00
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0.00
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$0.00
31371JM35	BANK OF HAWAII	8	\$1,831,106.83	22.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,564.58	3.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	6	\$739,738.21	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$221,724.57	2.74%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	1	\$51,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$337,688.46	4.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$403,998.00	5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,872.05	1.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$588,752.16	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,484,860.03	43.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,077,504.89	100%	0	\$0.00		0	\$0.00
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$846,644.54	100%	0	\$0.00		0	\$0.00
31371JM50	AEGIS MORTGAGE CORPORATION	2	\$259,000.00	15.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$43,540.34	2.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$81,324.79	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,295,491.10	77.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,679,356.23	100%	0	\$0.00		0	\$0.00
31371JM68	HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,463,601.79	100%	0	\$0.00		0	\$0.00
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,379,789.83	100%	0	\$0.00		0	\$0.00

31371JMN1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00
31371JMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,546,989.07	100%	0	\$0.00		0	\$0.00
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00
31371JMZ4	AMSOUTH BANK	2	\$246,365.76	2.63%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$730,415.83	7.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$898,009.67	9.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$703,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$170,267.50	1.82%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$138,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$263,878.27	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$254,691.61	2.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$170,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$741,936.55	7.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,309.79	4.7%	0	\$0.00	NA	0	\$0.00
		2	\$209,600.00	2.24%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	36	\$4,232,788.14	45.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,366,113.12	100%	0	\$0.00		0	\$0.00
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0.00
31371QWH7	CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$518,718.87	100%	0	\$0.00		0	\$0.00
31371QWL8	CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00
31377NX61	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,020,453.81	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,020,453.81	100%	0	\$0.00		0	\$0.00
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31377NXX0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31377NXT1		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,498,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,534.59	100%	0	\$0.00		0	\$0.00
31377NY52		WMF WASHINGTON MORTGAGE CORP.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377NY60		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31377NZW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,135,000.00	100%	0	\$0.00		0	\$0.00
31382TVT3		Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$371,037.31	100%	0	\$0.00		0	\$0.00
31382TVV8		Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,463.24	100%	0	\$0.00		0	\$0.00
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00
Total			284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32		FIRST NATIONWIDE MORTGAGE	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0
Total			55	\$5,732,358.51	100%	0	\$0.00		0
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0
Total			39	\$3,928,539.06	100%	0	\$0.00		0
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0
		Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0
Total			18	\$1,777,967.97	100%	0	\$0.00		0
31382XZM5		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$3,707,627.71	48.38%	0	\$0.00	NA	0
		Unavailable	35	\$3,955,195.96	51.62%	0	\$0.00	NA	0
Total			75	\$7,662,823.67	100%	0	\$0.00		0
31382XZN3		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,528,016.27	60.24%	0	\$0.00	NA	0
		Unavailable	28	\$2,328,287.88	39.76%	0	\$0.00	NA	0
Total			75	\$5,856,304.15	100%	0	\$0.00		0
31383TNG9		HSBC MORTGAGE CORPORATION (USA)	4	\$274,755.50	18.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,226,137.03	81.69%	0	\$0.00	NA	0
Total			13	\$1,500,892.53	100%	0	\$0.00		0
31383VHR7		Unavailable	4	\$475,484.55	100%	0	\$0.00	NA	0
Total			4	\$475,484.55	100%	0	\$0.00		0
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0
Total			14	\$1,500,207.63	100%	0	\$0.00		0
31383VZJ5		Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0
Total			7	\$491,278.20	100%	0	\$0.00		0
31383VZK2		Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0
Total			3	\$303,978.19	100%	0	\$0.00		0

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31383YCD7		Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,238.21	100%	0	\$0.00		0	\$0.00
31384ALA4		INLAND MORTGAGE CORPORATION	1	\$43,350.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,065,220.66	96.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,108,570.66	100%	0	\$0.00		0	\$0.00
31384ALB2		INLAND MORTGAGE CORPORATION	9	\$736,800.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,569,208.71	68.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,306,008.71	100%	0	\$0.00		0	\$0.00
31384ALC0		INLAND MORTGAGE CORPORATION	6	\$674,250.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,850.00	56.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,100.00	100%	0	\$0.00		0	\$0.00
31384FP35		BANK OF HAWAII	1	\$147,687.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,687.08	100%	0	\$0.00		0	\$0.00
31384FPZ4		BANK OF HAWAII	4	\$603,234.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$603,234.10	100%	0	\$0.00		0	\$0.00
31384H4L4		Unavailable	34	\$4,822,142.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,822,142.91	100%	0	\$0.00		0	\$0.00
31384H4N0		Unavailable	46	\$4,405,936.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,405,936.23	100%	0	\$0.00		0	\$0.00
31384HG80		Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$644,282.44	100%	0	\$0.00		0	\$0.00
31384HH48		Unavailable	6	\$453,052.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,052.26	100%	0	\$0.00		0	\$0.00
31384HHK2		Unavailable	7	\$565,086.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$565,086.73	100%	0	\$0.00		0	\$0.00
31384HKF9		Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$534,484.00	100%	0	\$0.00		0	\$0.00
31384HPU1		HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00

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31384HPV9	HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,502,337.97	100%	0	\$0.00		0	\$0.00
31384HPY3	HIBERNIA NATIONAL BANK	64	\$5,600,383.52	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,275.49	18.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,851,659.01	100%	0	\$0.00		0	\$0.00
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0.00
31384JP37	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31384JP86	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,269.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,269.50	100%	0	\$0.00		0	\$0.00
31384JQA0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,235.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,235.43	100%	0	\$0.00		0	\$0.00
31384JQB8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JQD4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,007.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,007.50	100%	0	\$0.00		0	\$0.00
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,058.20	100%	0	\$0.00		0	\$0.00
31384K5G7	FIRST UNION MORTGAGE	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0
Total			43	\$4,219,538.67	100%	0	\$0.00		0
31384K5H5		FIRST UNION MORTGAGE CORPORATION	1	\$9,944.62	100%	0	\$0.00	NA	0
Total			1	\$9,944.62	100%	0	\$0.00		0
31384KXA9		FIRST UNION MORTGAGE CORPORATION	12	\$826,372.96	77.61%	0	\$0.00	NA	0
		Unavailable	4	\$238,350.10	22.39%	0	\$0.00	NA	0
Total			16	\$1,064,723.06	100%	0	\$0.00		0
31384KXB7		FIRST UNION MORTGAGE CORPORATION	27	\$1,831,029.63	52.78%	0	\$0.00	NA	0
		Unavailable	26	\$1,638,267.83	47.22%	0	\$0.00	NA	0
Total			53	\$3,469,297.46	100%	0	\$0.00		0
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0
		Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0
Total			297	\$37,568,110.02	100%	0	\$0.00		0
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0
		Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0
Total			222	\$27,217,658.45	100%	0	\$0.00		0
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0
Total			25	\$2,359,353.97	100%	0	\$0.00		0
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0
Total			41	\$5,693,618.59	100%	0	\$0.00		0
31384KXH4		FIRST UNION MORTGAGE	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0
Total			48	\$4,674,049.55	100%	0	\$0.00		0
31384LQS6		SUNTRUST MORTGAGE INC.	48	\$4,318,331.26	54.9%	0	\$0.00	NA	0
		Unavailable	34	\$3,546,851.65	45.1%	0	\$0.00	NA	0
Total			82	\$7,865,182.91	100%	0	\$0.00		0
31384LQT4		SUNTRUST MORTGAGE INC.	29	\$3,084,400.00	52.95%	0	\$0.00	NA	0
		Unavailable	23	\$2,740,400.00	47.05%	0	\$0.00	NA	0
Total			52	\$5,824,800.00	100%	0	\$0.00		0
31384LQU1		SUNTRUST MORTGAGE INC.	35	\$3,258,642.27	44.17%	0	\$0.00	NA	0
		Unavailable	41	\$4,118,966.53	55.83%	0	\$0.00	NA	0
Total			76	\$7,377,608.80	100%	0	\$0.00		0
31384LQV9		SUNTRUST MORTGAGE INC.	13	\$786,161.93	20.73%	0	\$0.00	NA	0
		Unavailable	40	\$3,006,630.67	79.27%	0	\$0.00	NA	0
Total			53	\$3,792,792.60	100%	0	\$0.00		0
31384LQW7		SUNTRUST MORTGAGE INC.	17	\$1,485,247.85	44.68%	0	\$0.00	NA	0
		Unavailable	21	\$1,839,265.71	55.32%	0	\$0.00	NA	0
Total			38	\$3,324,513.56	100%	0	\$0.00		0
31384LQX5		SUNTRUST MORTGAGE INC.	8	\$608,546.17	59.47%	0	\$0.00	NA	0
		Unavailable	4	\$414,787.89	40.53%	0	\$0.00	NA	0
Total			12	\$1,023,334.06	100%	0	\$0.00		0
31384LV43		MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA	0
Total			22	\$3,610,800.00	100%	0	\$0.00		0
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0
Total			20	\$2,963,930.86	100%	0	\$0.00		0
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0

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		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00
31384NFL9		INLAND MORTGAGE CORPORATION	7	\$626,000.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,481.59	75.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,566,481.59	100%	0	\$0.00		0	\$0.00
31384NMK3		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$1,850,434.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,850,434.85	100%	0	\$0.00		0	\$0.00
31384NML1		FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,574,231.08	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,574,231.08	100%	0	\$0.00		0	\$0.00
31384NMM9		FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$5,837,193.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,837,193.04	100%	0	\$0.00		0	\$0.00
31384NMN7		FIRST FINANCIAL CARIBBEAN CORPORATION	184	\$8,603,467.10	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,603,467.10	100%	0	\$0.00		0	\$0.00
31384NMP2		FIRST FINANCIAL CARIBBEAN CORPORATION	256	\$9,776,763.84	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$9,776,763.84	100%	0	\$0.00		0	\$0.00
31384NMQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$4,124,144.52	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$4,124,144.52	100%	0	\$0.00		0	\$0.00
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00
31384NSQ4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$3,500,195.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,500,195.65	100%	0	\$0.00		0	\$0.00

31384NXM7	Unavailable	88	\$10,501,795.50	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,501,795.50	100%	0	\$0.00		0	\$0.00
31384NXN5	CITIMORTGAGE, INC.	3	\$187,499.97	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,346,214.73	97.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,533,714.70	100%	0	\$0.00		0	\$0.00
31384NXP0	CITIMORTGAGE, INC.	2	\$97,250.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,428,273.58	93.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,523.58	100%	0	\$0.00		0	\$0.00
31384PCB9	FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,665,090.16	100%	0	\$0.00		0	\$0.00
31384PCC7	FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,259.73	100%	0	\$0.00		0	\$0.00
31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,413,849.15	100%	0	\$0.00		0	\$0.00
31384PCE3	FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,527,461.98	100%	0	\$0.00		0	\$0.00
31384PCF0	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,551,164.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,551,164.39	100%	0	\$0.00		0	\$0.00
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,468,001.11	100%	0	\$0.00		0	\$0.00
31384PH99	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,212.61	100%	0	\$0.00		0	\$0.00

31384PJ63	OLD KENT MORTGAGE COMPANY	14	\$1,258,210.89	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,967,099.87	60.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,225,310.76	100%	0	\$0.00		0	\$0.00
31384PJ71	OLD KENT MORTGAGE COMPANY	4	\$506,800.00	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$876,468.80	63.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,383,268.80	100%	0	\$0.00		0	\$0.00
31384PJ89	OLD KENT MORTGAGE COMPANY	37	\$3,982,803.96	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,410,355.68	46.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,393,159.64	100%	0	\$0.00		0	\$0.00
31384PJ97	OLD KENT MORTGAGE COMPANY	7	\$693,747.97	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,407,887.40	100%	0	\$0.00		0	\$0.00
31384PJB2	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,605,758.27	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,394,771.81	33.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,000,530.08	100%	0	\$0.00		0	\$0.00
31384RBM2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,797.09	100%	0	\$0.00		0	\$0.00
31384RBN0	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,213.89	100%	0	\$0.00		0	\$0.00
31384RBQ3	PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,697.45	100%	0	\$0.00		0	\$0.00
31384RBX8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,560.00	100%	0	\$0.00		0	\$0.00

31384RBY6		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,831.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,831.65	100%	0	\$0.00		0	\$0.00
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$858,495.81	100%	0	\$0.00		0	\$0.00
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,725.13	100%	0	\$0.00		0	\$0.00
31384RD24		CENTEX HOME MORTGAGE	45	\$7,005,970.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,005,970.76	100%	0	\$0.00		0	\$0.00
31384RFD8		CENTEX HOME MORTGAGE	532	\$80,648,560.84	99.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,482.06	0.85%	0	\$0.00	NA	0	\$0.00
Total			538	\$81,339,042.90	100%	0	\$0.00		0	\$0.00
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00
31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00
31384RH53		INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,956,350.00	100%	0	\$0.00		0	\$0.00
31384RH61		INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,039.57	100%	0	\$0.00		0	\$0.00
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00
31384RHV6		INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00
31384RHX2		INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00
31384RKE0		CITIMORTGAGE, INC.	17	\$1,980,623.19	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,092,027.64	35.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,072,650.83	100%	0	\$0.00		0	\$0.00
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,698.01	100%	0	\$0.00		0	\$0.00
31384RVN8		PNC MORTGAGE CORP. OF AMERICA	1	\$71,723.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,723.48	100%	0	\$0.00		0	\$0.00
31384RZQ7		CENTEX HOME MORTGAGE	59	\$7,941,326.69	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,711.01	3.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,201,037.70	100%	0	\$0.00		0	\$0.00
31384RZR5		CENTEX HOME MORTGAGE	33	\$3,136,620.75	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,995.63	9.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,472,616.38	100%	0	\$0.00		0	\$0.00
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00

31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00
31384SBC2	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,855,579.45	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,578.52	4.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,112,157.97	100%	0	\$0.00		0	\$0.00
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00
31384SKF5	NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$583,588.91	100%	0	\$0.00		0	\$0.00
31384STL3	Unavailable	24	\$2,414,571.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,414,571.43	100%	0	\$0.00		0	\$0.00
31384STP4	HOMESIDE LENDING, INC.	2	\$261,199.08	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,207,238.35	89.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,468,437.43	100%	0	\$0.00		0	\$0.00
31384STQ2	HOMESIDE LENDING, INC.	8	\$1,160,993.47	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,935,068.74	83.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,096,062.21	100%	0	\$0.00		0	\$0.00
31384STR0	HOMESIDE LENDING, INC.	33	\$3,104,371.53	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,078,557.30	72.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,182,928.83	100%	0	\$0.00		0	\$0.00

31384STS8	HOMESIDE LENDING, INC.	30	\$2,404,216.30	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,447,220.76	58.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,851,437.06	100%	0	\$0.00		0	\$0.00
31384STT6	HOMESIDE LENDING, INC.	10	\$441,305.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,732,371.57	79.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,173,676.57	100%	0	\$0.00		0	\$0.00
31384STU3	HOMESIDE LENDING, INC.	12	\$588,105.46	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,470,638.73	71.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,058,744.19	100%	0	\$0.00		0	\$0.00
31384SU64	Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$266,510.90	100%	0	\$0.00		0	\$0.00
31384SV89	FIRST UNION MORTGAGE CORPORATION	73	\$7,616,116.64	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,390.63	2.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,819,507.27	100%	0	\$0.00		0	\$0.00
31384SV97	FIRST UNION MORTGAGE CORPORATION	156	\$14,158,021.31	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,158,021.31	100%	0	\$0.00		0	\$0.00
31384SWB1	FIRST UNION MORTGAGE CORPORATION	34	\$4,020,998.43	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,787,621.13	30.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,808,619.56	100%	0	\$0.00		0	\$0.00
31384SZL6	Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,199.01	100%	0	\$0.00		0	\$0.00
31384T4R5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00
31384T4W4	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$994,651.00	100%	0	\$0.00		0	\$0.00
31384TBN6		FLEET MORTGAGE CORPORATION	2	\$327,000.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,981.72	51.41%	0	\$0.00	NA	0	\$0.00
Total			4	\$672,981.72	100%	0	\$0.00		0	\$0.00
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,328.52	100%	0	\$0.00		0	\$0.00
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00
31384TFJ1		COLUMBIA NATIONAL INC.	83	\$10,563,548.77	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,720,698.77	100%	0	\$0.00		0	\$0.00
31384TFK8		COLUMBIA NATIONAL INC.	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,659,584.61	100%	0	\$0.00		0	\$0.00
31384TFM4		COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00
31384TFN2		COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00
31384TFQ5		COLUMBIA NATIONAL INC.	12	\$1,344,500.00	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,448,500.00	100%	0	\$0.00		0	\$0.00
31384U4X9		NAMCO ASSET	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00
31384U5E0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,552,632.29	29.98%	1	\$154,087.72	NA	0	\$0.00
		Unavailable	105	\$12,971,510.06	70.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,524,142.35	100%	1	\$154,087.72		0	\$0.00
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00
31384U5H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,393,267.75	30.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	24	\$3,195,464.73	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,588,732.48	100%	0	\$0.00		0	\$0.00
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00
31384U5L4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,992,813.32	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,664,213.89	71.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,657,027.21	100%	0	\$0.00		0	\$0.00
31384U5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,503,050.79	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,496,264.17	70.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,999,314.96	100%	0	\$0.00		0	\$0.00
31384U5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,988,066.04	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,157,388.24	80.2%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,145,454.28	100%	0	\$0.00		0	\$0.00
31384U5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,234,010.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,498,662.63	77.05%	0	\$0.00	NA	0	\$0.00

Total			117	\$9,732,673.37	100%	0	\$0.00		0	\$0.00
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00
31384U5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,114,702.68	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,721,151.45	100%	0	\$0.00		0	\$0.00
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,751,088.72	100%	0	\$0.00		0	\$0.00
31384U6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,800.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,636,137.42	74.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,874,937.42	100%	0	\$0.00		0	\$0.00
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00
31384U6G4			4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$0.00
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,346,801.59	73.25%	1	\$21,987.08	NA	0	\$0.00
Total			106	\$5,933,939.91	100%	1	\$21,987.08		0	\$0.00
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00
31384U6V1		NAMCO ASSET MANAGEMENT INC./NORTH	49	\$7,679,864.00	37.32%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	86	\$12,900,452.38	62.68%	0	\$0.00	NA	0
Total			135	\$20,580,316.38	100%	0	\$0.00		0
31384U6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,124,285.00	34.1%	0	\$0.00	NA	0
		Unavailable	53	\$7,971,858.94	65.9%	0	\$0.00	NA	0
Total			84	\$12,096,143.94	100%	0	\$0.00		0
31384U7C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,991,070.00	25.85%	0	\$0.00	NA	0
		Unavailable	43	\$5,710,087.51	74.15%	0	\$0.00	NA	0
Total			61	\$7,701,157.51	100%	0	\$0.00		0
31384U7F5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$835,164.10	48.96%	0	\$0.00	NA	0
		Unavailable	9	\$870,563.50	51.04%	0	\$0.00	NA	0
Total			15	\$1,705,727.60	100%	0	\$0.00		0
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0
Total			109	\$14,349,220.83	100%	0	\$0.00		0
31384U7J7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,738,200.00	34.05%	0	\$0.00	NA	0

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		Unavailable	31	\$3,367,294.97	65.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,105,494.97	100%	0	\$0.00		0	\$0.00
31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,108,712.82	100%	0	\$0.00		0	\$0.00
31384UEP5		FLAGSTAR BANK, FSB	2	\$155,650.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,844,299.29	92.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,999,949.29	100%	0	\$0.00		0	\$0.00
31384UEQ3		FLAGSTAR BANK, FSB	1	\$82,743.78	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,917,312.18	97.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,055.96	100%	0	\$0.00		0	\$0.00
31384UER1		FLAGSTAR BANK, FSB	6	\$685,000.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,315,215.13	77.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,215.13	100%	0	\$0.00		0	\$0.00
31384UNY6		CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00
Total			493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00
31384UPE8		CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00
31384UPF5		CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,343,101.85	100%	0	\$0.00		0	\$0.00
31384UPK4		CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00
31384UPL2		CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00

31384UPS7	CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00
31384UPT5	CITIMORTGAGE, INC.	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00
31384UPU2	CITIMORTGAGE, INC.	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,196,200.81	100%	0	\$0.00		0	\$0.00
31384UPV0	CITIMORTGAGE, INC.	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,999,374.21	100%	0	\$0.00		0	\$0.00
31384UPW8	CITIMORTGAGE, INC.	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,040,987.63	100%	0	\$0.00		0	\$0.00
31384UPX6	CITIMORTGAGE, INC.	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,240,954.13	100%	0	\$0.00		0	\$0.00
31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00
31384UTJ3	CITIMORTGAGE, INC.	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,661,772.77	100%	0	\$0.00		0	\$0.00
31384UTL8	CITIMORTGAGE, INC.	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,531,533.28	100%	0	\$0.00		0	\$0.00
31384UTM6	CITIMORTGAGE, INC.	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,428,253.82	100%	0	\$0.00		0	\$0.00
31384UTS3	CITIMORTGAGE, INC.	23	\$3,613,559.09	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,677,072.31	77.82%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,290,631.40	100%	0	\$0.00		0	\$0.00

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31384UTT1	CITIMORTGAGE, INC.	13	\$1,308,100.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,100.67	100%	0	\$0.00		0	\$0.00
31384UTV6	CITIMORTGAGE, INC.	18	\$1,518,192.23	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$25,928.94	1.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,544,121.17	100%	0	\$0.00		0	\$0.00
31384UUN2	CITIMORTGAGE, INC.	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,885,398.78	100%	0	\$0.00		0	\$0.00
31384UUP7	CITIMORTGAGE, INC.	8	\$1,185,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,185,500.00	100%	0	\$0.00		0	\$0.00
31384UVW1	Unavailable	9	\$704,951.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$704,951.34	100%	0	\$0.00		0	\$0.00
31384UXZ2	ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00
31384UZZ0	HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,667,351.69	100%	0	\$0.00		0	\$0.00
31384VAA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,619,534.99	100%	0	\$0.00		0	\$0.00
31384VAC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00
31384VAF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$1,300,310.00	26.91%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	38	\$3,532,554.13	73.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,832,864.13	100%	0	\$0.00		0	\$0.00
31384VAH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$482,350.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,498,200.89	87.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,980,550.89	100%	0	\$0.00		0	\$0.00
31384VGA4		Unavailable	6	\$391,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,554.60	100%	0	\$0.00		0	\$0.00
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,432,030.76	100%	0	\$0.00		0	\$0.00
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00
31384WPA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,502,432.14	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,510.24	3.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,559,942.38	100%	0	\$0.00		0	\$0.00
31384WPF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,050,869.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,050,869.71	100%	0	\$0.00		0	\$0.00
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00
31384WPK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,111,399.30	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,411.08	24.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,810.38	100%	0	\$0.00		0	\$0.00
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00
31384WPM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$932,913.85	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,479.08	9.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,026,392.93	100%	0	\$0.00		0	\$0.00
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$480,654.98	100%	0	\$0.00		0	\$0.00
31384WTW0		Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$479,664.78	100%	0	\$0.00		0	\$0.00
31384WV31		SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00

Total			114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00
31384WV49	SUNTRUST MORTGAGE INC.		14	\$1,926,047.71	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,860,926.93	78.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,786,974.64	100%	0	\$0.00		0	\$0.00
31384WVM9	SUNTRUST MORTGAGE INC.		22	\$3,075,914.31	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,886,368.10	38.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,962,282.41	100%	0	\$0.00		0	\$0.00
31384WVN7	SUNTRUST MORTGAGE INC.		9	\$613,416.72	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,664,865.74	73.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,278,282.46	100%	0	\$0.00		0	\$0.00
31384WVP2	SUNTRUST MORTGAGE INC.		22	\$1,455,064.11	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,344,600.25	69.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,799,664.36	100%	0	\$0.00		0	\$0.00
31384WVQ0	SUNTRUST MORTGAGE INC.		45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00
31384WVT4	SUNTRUST MORTGAGE INC.		5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00
31384WVW7	SUNTRUST MORTGAGE INC.		5	\$622,852.64	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,953,370.08	94.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,576,222.72	100%	0	\$0.00		0	\$0.00
31384WW22	NAVY FEDERAL CREDIT UNION		31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00
31384WW48	NAVY FEDERAL CREDIT UNION		52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00
31384WW55	NAVY FEDERAL		13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			13	\$1,499,950.00	100%	0	\$0.00		\$0.00
31384WWY2		NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$13,120,794.00	100%	0	\$0.00		\$0.00
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,661,601.32	100%	0	\$0.00		\$0.00
31384WXR6		NAVY FEDERAL CREDIT UNION	16	\$2,126,704.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,126,704.22	100%	0	\$0.00		\$0.00
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,880,784.19	100%	0	\$0.00		\$0.00
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,004,752.82	100%	0	\$0.00		\$0.00
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	\$0.00
Total			81	\$10,969,214.29	100%	0	\$0.00		\$0.00
31384X2K3		FLEET MORTGAGE CORPORATION	8	\$581,456.47	9.69%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$5,419,089.05	90.31%	0	\$0.00	NA	\$0.00
Total			72	\$6,000,545.52	100%	0	\$0.00		\$0.00
31384X2L1		FLEET MORTGAGE CORPORATION	6	\$561,925.00	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,443,873.88	71.98%	0	\$0.00	NA	\$0.00
Total			19	\$2,005,798.88	100%	0	\$0.00		\$0.00
31384X2P2		FLEET MORTGAGE CORPORATION	24	\$3,228,643.17	32.28%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,771,971.23	67.72%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,614.40	100%	0	\$0.00		\$0.00
31384X2Q0		FLEET MORTGAGE CORPORATION	3	\$495,699.78	9.91%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,504,586.38	90.09%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,286.16	100%	0	\$0.00		\$0.00

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31384X2T4	FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00
31384X2U1	FLEET MORTGAGE CORPORATION	3	\$171,296.49	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,829,162.30	96.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,458.79	100%	0	\$0.00		0	\$0.00
31384X2X5	FLEET MORTGAGE CORPORATION	4	\$384,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,616,934.14	92.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,434.14	100%	0	\$0.00		0	\$0.00
31384X6P8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00
31384XAA6	FIRST UNION MORTGAGE CORPORATION	282	\$34,660,123.25	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,130.74	0.79%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,935,253.99	100%	0	\$0.00		0	\$0.00
31384XAF5	FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00
31384XFM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00
31384XFP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,046,275.35	100%	0	\$0.00		0	\$0.00

31384XFZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,969,232.98	83.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$600,439.30	16.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,569,672.28	100%	0	\$0.00		0	\$0.00
31384XHF8	USAA FEDERAL SAVINGS BANK	58	\$8,835,504.19	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,835,504.19	100%	0	\$0.00		0	\$0.00
31384XHJ0	USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,473,065.00	100%	0	\$0.00		0	\$0.00
31384XHK7	USAA FEDERAL SAVINGS BANK	70	\$9,688,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,688,581.00	100%	0	\$0.00		0	\$0.00
31384XHQ4	USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,005,840.92	100%	0	\$0.00		0	\$0.00
31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00
31384XKC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,133.44	100%	0	\$0.00		0	\$0.00
31384XKF4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,517,986.60	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,482,364.33	29.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,350.93	100%	0	\$0.00		0	\$0.00
31384XLN6	CROSSLAND MORTGAGE CORPORATION	3	\$214,274.35	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,590,515.66	88.13%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,804,790.01	100%	0	\$0.00		0	\$0.00
31384XP28	HOMESIDE LENDING, INC.		49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00
31384XP51	HOMESIDE LENDING, INC.		2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00
31384XP69	HOMESIDE LENDING, INC.		3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00
31384XP77	HOMESIDE LENDING, INC.		1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
31384XP85	HOMESIDE LENDING, INC.		7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00
31384XP93	HOMESIDE LENDING, INC.		18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00
31384XPD4	HOMESIDE LENDING, INC.		4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
31384XPF9	HOMESIDE LENDING, INC.		8	\$1,218,353.43	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,284,390.35	88.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,502,743.78	100%	0	\$0.00		0	\$0.00
31384XPN2	HOMESIDE LENDING, INC.		5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00

31384XPT9	HOMESIDE LENDING, INC.	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
31384XPU6	HOMESIDE LENDING, INC.	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00
31384XPZ5	HOMESIDE LENDING, INC.	17	\$1,131,423.45	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,730,675.03	100%	0	\$0.00		0	\$0.00
31384XQA9	HOMESIDE LENDING, INC.	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00
Total		167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00
31384XQC5	HOMESIDE LENDING, INC.	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00
31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,129.07	100%	0	\$0.00		0	\$0.00
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00

31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,320,431.22	100%	0	\$0.00		0	\$0.00
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00
31384XW20	Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,084,076.13	100%	0	\$0.00		0	\$0.00
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	1	\$92,607.01	NA	0	\$0.00
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,886,725.80	100%	1	\$92,607.01		0	\$0.00
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00
31384XWU8	FLAGSTAR BANK, FSB	2	\$174,762.22	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,825,314.28	91.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,076.50	100%	0	\$0.00		0	\$0.00
31384XWV6	FLAGSTAR BANK, FSB	12	\$1,546,250.71	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,454,579.45	84.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,830.16	100%	0	\$0.00		0	\$0.00
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00
31384XXB9		FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00
31384XXC7		FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00
31384XY28		FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00
31384XY69		FLEET MORTGAGE CORPORATION	12	\$1,789,976.14	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,211,217.11	86.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,001,193.25	100%	0	\$0.00		0	\$0.00
31384XY93		FLEET MORTGAGE CORPORATION	8	\$1,214,330.56	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$28,787,977.68	95.95%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,002,308.24	100%	0	\$0.00		0	\$0.00
31384XYZ5		FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00
31384XZ35		FLEET MORTGAGE CORPORATION	11	\$1,140,112.42	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,860,469.83	85.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,582.25	100%	0	\$0.00		0	\$0.00
31384XZ43		FLEET MORTGAGE CORPORATION	34	\$3,374,866.17	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,625,849.50	66.25%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,000,715.67	100%	0	\$0.00		0	\$0.00
31384XZ50		FLEET MORTGAGE CORPORATION	1	\$120,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,914,573.87	94.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,034,573.87	100%	0	\$0.00		0	\$0.00

31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00
Total		261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00
31384XZF8	FLEET MORTGAGE CORPORATION	37	\$3,671,061.02	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,329,583.38	75.53%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,000,644.40	100%	0	\$0.00		0	\$0.00
31384XZG6	FLEET MORTGAGE CORPORATION	29	\$2,474,149.69	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,544,482.43	38.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,632.12	100%	0	\$0.00		0	\$0.00
31384XZH4	FLEET MORTGAGE CORPORATION	8	\$865,732.55	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,150,304.88	89.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,016,037.43	100%	0	\$0.00		0	\$0.00
31384XZK7	FLEET MORTGAGE CORPORATION	5	\$491,429.33	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,539,314.51	83.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,030,743.84	100%	0	\$0.00		0	\$0.00
31384XZL5	FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,676.43	100%	0	\$0.00		0	\$0.00
31384XZM3	FLEET MORTGAGE CORPORATION	28	\$3,475,689.81	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,525,647.95	30.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,001,337.76	100%	0	\$0.00		0	\$0.00
31384XZN1	FLEET MORTGAGE CORPORATION	19	\$2,640,964.27	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,359,291.51	62.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,000,255.78	100%	0	\$0.00		0	\$0.00

31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00
31384XZW1	FLEET MORTGAGE CORPORATION	4	\$405,789.15	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,500,274.59	78.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,906,063.74	100%	0	\$0.00		0	\$0.00
31384Y2A3	Unavailable	16	\$1,779,559.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,779,559.36	100%	0	\$0.00		0	\$0.00
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00
31384Y2H8	COUNTRYWIDE HOME LOANS, INC.	3	\$136,090.47	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,342,182.89	90.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,478,273.36	100%	0	\$0.00		0	\$0.00
31384Y2L9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,620,835.38	100%	0	\$0.00		0	\$0.00
31384Y2U9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,024,476.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,109,476.00	100%	0	\$0.00		0	\$0.00
31384Y3B0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,838,074.22	98.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,892,074.22	100%	0	\$0.00		0	\$0.00

31384Y3P9	COUNTRYWIDE HOME LOANS, INC.	2	\$349,985.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,905,590.55	84.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,255,575.55	100%	0	\$0.00		0	\$0.00
31384Y4C7	COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00
31384Y4G8	COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00
31384Y4X1	COUNTRYWIDE HOME LOANS, INC.	5	\$930,531.93	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,286,590.11	90.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,217,122.04	100%	0	\$0.00		0	\$0.00
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,748.48	100%	0	\$0.00		0	\$0.00
31384Y5G7	Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$374,404.00	100%	0	\$0.00		0	\$0.00
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00
31384Y5M4	COUNTRYWIDE HOME LOANS, INC.	4	\$709,921.17	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,761.70	52.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,496,682.87	100%	0	\$0.00		0	\$0.00
31384Y5P7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,300.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,950,099.38	62.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,750,399.38	100%	0	\$0.00		0	\$0.00
31384Y5Q5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,503,013.67	100%	0	\$0.00		0	\$0.00
31384Y5S1	COUNTRYWIDE HOME LOANS, INC.	6	\$438,278.79	4.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$8,420,749.54	95.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,859,028.33	100%	0	\$0.00		0	\$0.00
31384Y5T9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,527,685.28	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$17,148,059.29	91.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,675,744.57	100%	0	\$0.00		0	\$0.00
31384Y5U6		COUNTRYWIDE HOME LOANS, INC.	1	\$200,441.94	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,129,282.49	93.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,329,724.43	100%	0	\$0.00		0	\$0.00
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00
31384Y6B7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,703,727.77	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,831,170.21	90.52%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,534,897.98	100%	0	\$0.00		0	\$0.00
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,392.65	49.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,710.00	100%	0	\$0.00		0	\$0.00
31384Y6E1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,660,266.88	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,309,764.31	33.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,970,031.19	100%	0	\$0.00		0	\$0.00
31384Y6K7		COUNTRYWIDE HOME LOANS, INC.	5	\$779,083.52	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,962.32	54.97%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,730,045.84	100%	0	\$0.00		0	\$0.00
31384Y6Q4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,491,650.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,072,700.58	87.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,564,350.58	100%	0	\$0.00		0	\$0.00
31384Y6R2		COUNTRYWIDE HOME LOANS, INC.	4	\$385,700.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,125,079.62	84.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,510,779.62	100%	0	\$0.00		0	\$0.00
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$39,616,664.13	95.67%	1	\$67,838.80	NA	0	\$0.00
Total			342	\$41,410,158.55	100%	1	\$67,838.80		0	\$0.00
31384YA89		GMAC MORTGAGE CORPORATION	31	\$4,464,320.79	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,454,224.22	35.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,918,545.01	100%	0	\$0.00		0	\$0.00
31384YA97		GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00
31384YB62		GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00
31384YB70		GMAC MORTGAGE CORPORATION	31	\$3,131,235.31	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,352,781.47	30.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,484,016.78	100%	0	\$0.00		0	\$0.00

31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00
31384YBB1	GMAC MORTGAGE CORPORATION	19	\$1,381,828.04	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$797,996.20	36.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,179,824.24	100%	0	\$0.00		0	\$0.00
31384YBC9	GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,665,362.61	20.89%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,337,103.03	100%	0	\$0.00		0	\$0.00
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00
31384YBF2	GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,645,936.52	100%	0	\$0.00		0	\$0.00
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00
31384YBP0	GMAC MORTGAGE CORPORATION	36	\$4,322,099.57	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,290,154.57	22.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,612,254.14	100%	0	\$0.00		0	\$0.00
31384YBQ8	GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,575,085.99	18.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,744,970.15	100%	0	\$0.00		0	\$0.00
31384YBV7	GMAC MORTGAGE CORPORATION	27	\$4,109,555.52	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,960,871.97	41.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,070,427.49	100%	0	\$0.00		0	\$0.00

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31384YBY1	GMAC MORTGAGE CORPORATION	27	\$3,386,850.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,057,006.05	37.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,443,856.05	100%	0	\$0.00		0	\$0.00
31384YCA2	GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,129.61	24.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,528,019.36	100%	0	\$0.00		0	\$0.00
31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00

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31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,309,906.83	100%	0	\$0.00		0	\$0.00
31384YDU7	Unavailable	15	\$1,033,031.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,031.19	100%	0	\$0.00		0	\$0.00
31384YDV5	Unavailable	6	\$371,171.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,171.92	100%	0	\$0.00		0	\$0.00
31384YE36	Unavailable	144	\$11,060,830.88	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$11,060,830.88	100%	0	\$0.00		0	\$0.00
31384YE44	Unavailable	158	\$11,484,909.87	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$11,484,909.87	100%	0	\$0.00		0	\$0.00
31384YE69	Unavailable	93	\$5,699,888.27	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,699,888.27	100%	0	\$0.00		0	\$0.00
31384YEZ5	Unavailable	207	\$12,960,045.98	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,960,045.98	100%	0	\$0.00		0	\$0.00
31384YFB7	Unavailable	48	\$3,219,572.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,219,572.89	100%	0	\$0.00		0	\$0.00
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00
31384YGN0	Unavailable	83	\$7,427,149.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,427,149.67	100%	0	\$0.00		0	\$0.00
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00

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31384YGR1		Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,558,860.42	100%	0	\$0.00		0	\$0.00
31384YGU4		Unavailable	16	\$1,940,712.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,940,712.23	100%	0	\$0.00		0	\$0.00
31384YHA7		Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$461,826.61	100%	0	\$0.00		0	\$0.00
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00
31384YJ56		FIRST HORIZON HOME LOAN CORPORATION	8	\$747,711.29	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,577.60	46.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,392,288.89	100%	0	\$0.00		0	\$0.00
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00
31384YJY3		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,510,152.49	100%	0	\$0.00		0	\$0.00
31384YN28		Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00
31384YN44		Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00
31384YN69		Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00
31384YNW2		Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00
31384YNX0		Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00

31384YNY8	Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,965,943.84	100%	0	\$0.00		0	\$0.00
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00
31384YQ25	UNION PLANTERS BANK NA	34	\$2,936,272.65	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,640,746.33	47.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,577,018.98	100%	0	\$0.00		0	\$0.00
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00
31384YQQ2	UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,957,140.62	100%	0	\$0.00		0	\$0.00
31384YQR0	UNION PLANTERS BANK NA	5	\$737,481.01	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,163,811.51	61.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,901,292.52	100%	0	\$0.00		0	\$0.00
31384YQV1	UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00
31384YQY5	UNION PLANTERS BANK NA	30	\$1,960,874.93	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,785,663.67	47.66%	0	\$0.00	NA	0	\$0.00

Total			60	\$3,746,538.60	100%	0	\$0.00		0	\$0.00
31384YQZ2		UNION PLANTERS BANK NA	33	\$2,801,224.56	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,175,291.92	43.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,976,516.48	100%	0	\$0.00		0	\$0.00
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00
31384YS31		Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$466,709.80	100%	0	\$0.00		0	\$0.00
31384YSZ0		Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,008.56	100%	0	\$0.00		0	\$0.00
31384YU20		Unavailable	45	\$2,426,436.72	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,426,436.72	100%	0	\$0.00		0	\$0.00
31384YU46		Unavailable	63	\$8,611,765.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,611,765.33	100%	0	\$0.00		0	\$0.00
31384YU61		Unavailable	24	\$1,110,407.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,110,407.02	100%	0	\$0.00		0	\$0.00
31384YUK0		Unavailable	89	\$15,240,494.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,240,494.97	100%	0	\$0.00		0	\$0.00
31384YUQ7		RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00
31384YUT1		Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,633.29	100%	0	\$0.00		0	\$0.00
31384YUV6		Unavailable	26	\$1,382,549.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,382,549.99	100%	0	\$0.00		0	\$0.00
31384YUZ7		Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,780,954.78	100%	0	\$0.00		0	\$0.00
31384YVW3		PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31384YWJ1		PRISM MORTGAGE COMPANY	23	\$3,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,126,200.00	100%	0	\$0.00		0	\$0.00
31384YXF8		Unavailable	20	\$1,770,218.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,770,218.99	100%	0	\$0.00		0	\$0.00
31384YXG6		COUNTRYWIDE HOME LOANS, INC.	3	\$321,850.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,358,250.00	80.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,680,100.00	100%	0	\$0.00		0	\$0.00
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,828,105.00	100%	0	\$0.00		0	\$0.00
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00
Total			502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00
Total			466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,393,767.47	100%	0	\$0.00		0	\$0.00
31384YZX7		COUNTRYWIDE HOME LOANS, INC.	2	\$267,026.49	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$870,261.68	76.52%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,137,288.17	100%	0	\$0.00		0	\$0.00
31385A4P9		OLD KENT MORTGAGE COMPANY	4	\$893,773.02	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,563,493.02	83.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,457,266.04	100%	0	\$0.00		0	\$0.00
31385A4S3		OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00
31385A5A1		Unavailable	22	\$2,004,444.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,444.06	100%	0	\$0.00		0	\$0.00
31385A5H6		Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31385A5N3		Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00
31385A5P8		AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00
31385A7G6		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00
31385A7K7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$601,766.98	30.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,143.29	100%	0	\$0.00		0	\$0.00
31385AA31		COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00
31385AA64		COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$892,804.49	85.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,048,604.49	100%	0	\$0.00		0	\$0.00
31385AA98		COUNTRYWIDE HOME LOANS, INC.	19	\$1,909,233.93	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,689,522.68	85.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,598,756.61	100%	0	\$0.00		0	\$0.00
31385AAB3		Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00
31385AAG2		COUNTRYWIDE HOME LOANS, INC.	5	\$475,463.86	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,303,705.15	73.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,779,169.01	100%	0	\$0.00		0	\$0.00
31385AAH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,249,521.58	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,687,124.46	87.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,936,646.04	100%	0	\$0.00		0	\$0.00
31385AAQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,863.40	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,421,938.38	73.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,362,801.78	100%	0	\$0.00		0	\$0.00
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00
31385AB63		COUNTRYWIDE HOME LOANS, INC.	4	\$602,490.51	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,397.79	62.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,888.30	100%	0	\$0.00		0	\$0.00

31385ABA4	COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00
31385ABB2	Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,890.10	100%	0	\$0.00		0	\$0.00
31385ABC0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00
31385ABE6	COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00
31385ABJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,414,761.72	100%	0	\$0.00		0	\$0.00
31385ABW6	COUNTRYWIDE HOME LOANS, INC.	5	\$499,790.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,601,682.26	76.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,101,472.26	100%	0	\$0.00		0	\$0.00
31385AC47	Unavailable	11	\$1,274,663.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,274,663.99	100%	0	\$0.00		0	\$0.00
31385AC62	COUNTRYWIDE HOME LOANS, INC.	1	\$41,135.98	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,006,551.18	97.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,047,687.16	100%	0	\$0.00		0	\$0.00
31385AC70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,097,954.23	100%	0	\$0.00		0	\$0.00
31385ACE5	COUNTRYWIDE HOME LOANS, INC.	2	\$209,400.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,650.00	79.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,050.00	100%	0	\$0.00		0	\$0.00

31385ACV7	COUNTRYWIDE HOME LOANS, INC.	4	\$224,867.65	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,992,389.26	89.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,217,256.91	100%	0	\$0.00		0	\$0.00
31385ACX3	COUNTRYWIDE HOME LOANS, INC.	8	\$468,845.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,010,850.53	68.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,479,695.53	100%	0	\$0.00		0	\$0.00
31385ACY1	COUNTRYWIDE HOME LOANS, INC.	4	\$272,375.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,356,487.04	89.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,628,862.04	100%	0	\$0.00		0	\$0.00
31385AD38	COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$721,032.42	100%	0	\$0.00		0	\$0.00
31385AD46	COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00
31385AD53	COUNTRYWIDE HOME LOANS, INC.	35	\$3,756,675.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,756,675.84	100%	0	\$0.00		0	\$0.00
31385AD79	COUNTRYWIDE HOME LOANS, INC.	47	\$2,783,074.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,783,074.46	100%	0	\$0.00		0	\$0.00
31385ADB0	COUNTRYWIDE HOME LOANS, INC.	4	\$246,114.38	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,536,898.59	91.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,783,012.97	100%	0	\$0.00		0	\$0.00
31385ADE4	COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00
31385ADT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,624.61	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,214,813.81	82.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,557,438.42	100%	0	\$0.00		0	\$0.00

31385ADV6	COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00
31385AE29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,599,200.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,619,770.00	74.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,218,970.00	100%	0	\$0.00		0	\$0.00
31385AEC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00
31385AEE3	COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00
31385AEF0	COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00
31385AEG8	COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00
31385AEH6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00
31385AEJ2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00
31385AEM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00
31385AEP8	COUNTRYWIDE HOME LOANS, INC.	4	\$578,908.58	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,031,814.75	77.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,610,723.33	100%	0	\$0.00		0	\$0.00
31385AEQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	4.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,337,575.84	95.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,397,575.84	100%	0	\$0.00		0	\$0.00
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31385AEZ6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,925,341.00	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,231,192.00	31.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,156,533.00	100%	0	\$0.00		0	\$0.00
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00
31385AFJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,900.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,144.28	94.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,044.28	100%	0	\$0.00		0	\$0.00
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0.00
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00
31385AGA9		Unavailable	23	\$2,372,591.70	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,372,591.70	100%	0	\$0.00		0	\$0.00
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00
31385AHB6		Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,273,828.76	100%	0	\$0.00		0	\$0.00
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,533,926.87	100%	0	\$0.00		0	\$0.00
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00
31385AHR1		COUNTRYWIDE HOME LOANS, INC.	4	\$284,848.11	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,533,003.61	97.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,817,851.72	100%	0	\$0.00		0	\$0.00
31385AHW0		Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,042.24	100%	0	\$0.00		0	\$0.00
31385AHX8		Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$722,396.81	100%	0	\$0.00		0	\$0.00
31385AHZ3		Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$589,088.20	100%	0	\$0.00		0	\$0.00
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00
31385AJ32		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,209,788.38	90.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,388.38	100%	0	\$0.00		0	\$0.00
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00
31385AJ65		COUNTRYWIDE HOME LOANS, INC.	1	\$157,200.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,721,001.34	91.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,878,201.34	100%	0	\$0.00		0	\$0.00
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00

31385AJV0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00
31385AJY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,344.83	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,610,539.71	83.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,124,884.54	100%	0	\$0.00		0	\$0.00
31385AJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,788,694.35	83.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,919,744.35	100%	0	\$0.00		0	\$0.00
31385AK89	COUNTRYWIDE HOME LOANS, INC.	24	\$2,643,060.00	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,531.29	24.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,495,591.29	100%	0	\$0.00		0	\$0.00
31385AK97	COUNTRYWIDE HOME LOANS, INC.	1	\$149,191.10	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$923,474.17	86.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,665.27	100%	0	\$0.00		0	\$0.00
31385AKF3	Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00
31385AKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,094,471.15	100%	0	\$0.00		0	\$0.00
31385AKJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,830.81	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,419,653.36	84.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,686,484.17	100%	0	\$0.00		0	\$0.00
31385AKK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00
31385AKY2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00
31385AL62		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,322,340.91	87.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,023,890.00	100%	0	\$0.00		0	\$0.00
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,640,920.12	82.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,982,982.25	100%	0	\$0.00		0	\$0.00
31385ALW5		COUNTRYWIDE HOME LOANS, INC.	2	\$101,805.75	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,394,971.60	93.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,496,777.35	100%	0	\$0.00		0	\$0.00
31385ALX3			2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00
31385AME4		Unavailable	17	\$1,686,118.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,686,118.37	100%	0	\$0.00		0	\$0.00
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,739,921.01	100%	0	\$0.00		0	\$0.00
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00
31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,321.35	100%	0	\$0.00		0	\$0.00
31385B3C7		REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00
31385B3D5		REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,102,448.33	100%	0	\$0.00		0	\$0.00
31385B3F0		REGIONS MORTGAGE, INC.	27	\$1,749,132.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,749,132.01	100%	0	\$0.00		0	\$0.00
31385B3H6		REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00

31385B3J2		REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00
31385B3K9		REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,753.42	0.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,526,556.73	100%	0	\$0.00		0	\$0.00
31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00
31385B4B8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$1,701,878.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,701,878.87	100%	0	\$0.00		0	\$0.00
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00
31385B5E1		GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,155,413.36	26.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,071,640.84	100%	0	\$0.00		0	\$0.00
31385B5G6		GMAC MORTGAGE CORPORATION	59	\$6,138,714.32	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,146.95	19.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,657,861.27	100%	0	\$0.00		0	\$0.00
31385B5H4		GMAC MORTGAGE CORPORATION	36	\$4,580,820.00	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,730.63	13.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,295,550.63	100%	0	\$0.00		0	\$0.00

31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00
31385B5M3	GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,622.59	11.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,936,847.28	100%	0	\$0.00		0	\$0.00
31385B5R2	GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,715,748.28	100%	0	\$0.00		0	\$0.00
31385B5U5	GMAC MORTGAGE CORPORATION	7	\$681,138.95	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,513.18	24.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$900,652.13	100%	0	\$0.00		0	\$0.00
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00
Total		4	\$265,182.78	100%	0	\$0.00		0	\$0.00
31385B5Z4	GMAC MORTGAGE CORPORATION	5	\$345,424.99	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,178.50	56.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$799,603.49	100%	0	\$0.00		0	\$0.00
31385B6C4	GMAC MORTGAGE CORPORATION	12	\$851,493.17	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,042.36	40.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,419,535.53	100%	0	\$0.00		0	\$0.00
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00
31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00
31385B6G5	GMAC MORTGAGE	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00
31385B6N0		GMAC MORTGAGE CORPORATION	55	\$6,225,955.93	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,744,914.08	21.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,970,870.01	100%	0	\$0.00		0	\$0.00
31385B6R1		GMAC MORTGAGE CORPORATION	31	\$3,725,067.25	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$789,550.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,514,617.25	100%	0	\$0.00		0	\$0.00
31385B6S9		GMAC MORTGAGE CORPORATION	40	\$4,264,722.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,757,572.64	29.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,022,294.64	100%	0	\$0.00		0	\$0.00
31385B6U4		GMAC MORTGAGE CORPORATION	15	\$1,237,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,237,455.46	100%	0	\$0.00		0	\$0.00
31385B6X8		GMAC MORTGAGE CORPORATION	19	\$1,903,587.10	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,069,587.10	100%	0	\$0.00		0	\$0.00
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,425.91	100%	0	\$0.00		0	\$0.00
31385BA88		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,757.26	100%	0	\$0.00		0	\$0.00
31385BAC9		FIRST HORIZON HOME LOAN	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0
Total			71	\$10,000,075.41	100%	0	\$0.00		0
31385BAV7		WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0
Total			12	\$1,021,391.40	100%	0	\$0.00		0
31385BB87		SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0
		Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0
Total			69	\$14,032,749.89	100%	0	\$0.00		0
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0
Total			19	\$2,278,813.89	100%	0	\$0.00		0
31385BC78		SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0
Total			55	\$3,813,595.89	100%	0	\$0.00		0
31385BC86		SUNTRUST MORTGAGE INC.	9	\$578,305.00	36.95%	0	\$0.00	NA	0
		Unavailable	16	\$986,830.00	63.05%	0	\$0.00	NA	0
Total			25	\$1,565,135.00	100%	0	\$0.00		0
31385BC94		SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0
Total			96	\$6,057,564.46	100%	0	\$0.00		0
31385BCF0		SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0
Total			26	\$3,319,801.61	100%	0	\$0.00		0
31385BCH6		SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0
Total			40	\$2,547,439.92	100%	0	\$0.00		0
31385BCJ2		SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4%	0	\$0.00	NA	0
		Unavailable	66	\$4,059,888.22	71.6%	0	\$0.00	NA	0

Total			92	\$5,670,050.30	100%	0	\$0.00		0	\$0.00
31385BCK9	SUNTRUST MORTGAGE INC.		26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00
31385BCL7	SUNTRUST MORTGAGE INC.		4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00
31385BCM5	SUNTRUST MORTGAGE INC.		5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00
31385BCS2	SUNTRUST MORTGAGE INC.		2	\$335,340.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,506,182.58	93.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,841,522.58	100%	0	\$0.00		0	\$0.00
31385BCV5	SUNTRUST MORTGAGE INC.		15	\$1,939,030.97	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,011,703.62	87.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,950,734.59	100%	0	\$0.00		0	\$0.00
31385BCZ6	SUNTRUST MORTGAGE INC.		7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00
31385BDE2	SUNTRUST MORTGAGE INC.		9	\$1,115,400.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,428,710.54	89.42%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,544,110.54	100%	0	\$0.00		0	\$0.00
31385BDK8	SUNTRUST MORTGAGE INC.		2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00
31385BDL6	SUNTRUST MORTGAGE INC.		4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00

31385BDP7	SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00
31385BDS1	Unavailable	92	\$11,612,746.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,612,746.68	100%	0	\$0.00		0	\$0.00
31385BDU6	Unavailable	16	\$1,439,291.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,439,291.41	100%	0	\$0.00		0	\$0.00
31385BF34	UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00
31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00
31385BF83	UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,410,893.76	39.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,115,974.28	100%	0	\$0.00		0	\$0.00
31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00
31385BFJ9	Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,321.10	100%	0	\$0.00		0	\$0.00
31385BG25	Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00
31385BG33	Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00
31385BG41	Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00
31385BG58	Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00

31385BG66	Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00
31385BG74	Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00
31385BG82	Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,870,288.13	100%	0	\$0.00		0	\$0.00
31385BG90	Unavailable	30	\$3,230,963.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,230,963.28	100%	0	\$0.00		0	\$0.00
31385BGA7	UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,816,792.47	100%	0	\$0.00		0	\$0.00
31385BGZ2	Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00
31385BHG3	GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00
31385BJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00
31385BJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00
31385BKQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,300,258.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,300,258.47	100%	0	\$0.00		0	\$0.00
31385BMF9	Unavailable	15	\$888,172.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$888,172.63	100%	0	\$0.00		0	\$0.00
31385BMG7	TOWN AND COUNTRY	1	\$74,421.76	12.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	8	\$523,478.83	87.55%	0	\$0.00	NA	0
Total			9	\$597,900.59	100%	0	\$0.00		0
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0
Total			4	\$307,044.09	100%	0	\$0.00		0
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0
Total			21	\$1,581,272.82	100%	0	\$0.00		0
31385BSZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,068,350.12	90.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	9.64%	0	\$0.00	NA	0
Total			12	\$1,182,350.12	100%	0	\$0.00		0
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00	NA	0
Total			119	\$16,359,796.37	100%	0	\$0.00		0
31385BTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,478,596.24	95.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$151,545.67	4.17%	0	\$0.00	NA	0
Total			25	\$3,630,141.91	100%	0	\$0.00		0
31385BTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,756,554.56	93.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,843.47	6.52%	0	\$0.00	NA	0
Total			36	\$4,018,398.03	100%	0	\$0.00		0

31385BV77		PHH MORTGAGE SERVICES CORPORATION	15	\$1,222,400.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,400.60	100%	0	\$0.00		0	\$0.00
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,260.36	100%	0	\$0.00		0	\$0.00
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00
31385BX59		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$380,342.08	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,963.45	84.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,305.53	100%	0	\$0.00		0	\$0.00
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,651,093.40	71.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,774,075.99	100%	0	\$0.00		0	\$0.00
31385BXT7		CHASE MANHATTAN MORTGAGE	35	\$5,605,370.44	27.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	97	\$14,606,944.52	72.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,212,314.96	100%	0	\$0.00		0	\$0.00
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,231,647.10	100%	0	\$0.00		0	\$0.00
31385BYG4			8	\$519,659.69	36.78%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	14	\$893,138.68	63.22%	0	\$0.00	NA	0
Total			22	\$1,412,798.37	100%	0	\$0.00		0
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0
Total			68	\$4,161,453.58	100%	0	\$0.00		0
31385BYR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,120,276.11	32.68%	0	\$0.00	NA	0
		Unavailable	40	\$2,307,694.31	67.32%	0	\$0.00	NA	0
Total			60	\$3,427,970.42	100%	0	\$0.00		0
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0
Total			76	\$4,294,951.51	100%	0	\$0.00		0
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0
Total			43	\$2,237,688.13	100%	0	\$0.00		0
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0
		Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0
Total			89	\$11,213,209.20	100%	0	\$0.00		0
31385BZ24		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,558,715.10	42.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,112,995.40	57.55%	0	\$0.00	NA	0
Total			38	\$3,671,710.50	100%	0	\$0.00		0
31385BZ32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,720,338.82	45.29%	0	\$0.00	NA	0
		Unavailable	25	\$2,077,987.48	54.71%	0	\$0.00	NA	0
Total			49	\$3,798,326.30	100%	0	\$0.00		0

31385BZ40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$839,432.31	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,424,294.24	74.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,263,726.55	100%	0	\$0.00		0	\$0.00
31385BZ57	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$587,800.64	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,907,031.46	86.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,494,832.10	100%	0	\$0.00		0	\$0.00
31385BZ65	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,210.42	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,107,155.04	87.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,259,365.46	100%	0	\$0.00		0	\$0.00
31385BZ73	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,161,047.78	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,121,724.79	78.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,282,772.57	100%	0	\$0.00		0	\$0.00
31385BZ81	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,869,708.71	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,476,359.22	46.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,346,067.93	100%	0	\$0.00		0	\$0.00
31385BZA6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,752,620.13	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,206,492.85	57.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,959,112.98	100%	0	\$0.00		0	\$0.00
31385BZB4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,539,378.45	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,422,612.47	67.17%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,961,990.92	100%	0	\$0.00		0	\$0.00
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00

Total			148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00
31385BZK4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$499,232.60	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,127,591.30	69.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,626,823.90	100%	0	\$0.00		0	\$0.00
31385BZR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,376,220.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,904,861.07	62.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,281,081.07	100%	0	\$0.00		0	\$0.00
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,819,432.60	100%	0	\$0.00		0	\$0.00
31385BZY4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,271,991.13	37.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,090,770.70	62.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,362,761.83	100%	0	\$0.00		0	\$0.00
31385C6F5		REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00
31385C6H1		SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,296,391.22	100%	0	\$0.00		0	\$0.00
31385C6J7		SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,693,466.24	100%	0	\$0.00		0	\$0.00
31385C6P3		SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,532,967.32	100%	0	\$0.00		0	\$0.00
31385C6Z1		SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00
31385CDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,968,237.37	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,968,237.37	100%	0	\$0.00		0	\$0.00
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,353,962.20	100%	0	\$0.00		0	\$0.00
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,489,805.00	100%	0	\$0.00		0	\$0.00
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,434,807.00	100%	0	\$0.00		0	\$0.00

31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,993,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,993,757.00	100%	0	\$0.00		0	\$0.00
31385CDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,623,079.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,623,079.05	100%	0	\$0.00		0	\$0.00
31385CDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,855,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,855,865.00	100%	0	\$0.00		0	\$0.00
31385CDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,759,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,759,120.00	100%	0	\$0.00		0	\$0.00
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,397,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,397,839.00	100%	0	\$0.00		0	\$0.00
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00
31385CEX7		BISHOPS GATE RESIDENTIAL	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			72	\$10,565,677.29	100%	0	\$0.00	0	\$0.00
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,990,997.70	100%	0	\$0.00	0	\$0.00
31385CEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,986,562.74	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,986,562.74	100%	0	\$0.00	0	\$0.00
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,089,170.25	100%	0	\$0.00	0	\$0.00
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	\$0.00
Total			84	\$10,947,796.80	100%	0	\$0.00	0	\$0.00
31385CGK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,711,337.10	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,711,337.10	100%	0	\$0.00	0	\$0.00
31385CGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,471,742.44	90.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,148,104.93	9.88%	0	\$0.00	NA	\$0.00
Total			109	\$11,619,847.37	100%	0	\$0.00	0	\$0.00
31385CGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,912,549.44	86.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$299,691.29	13.55%	0	\$0.00	NA	\$0.00
Total			38	\$2,212,240.73	100%	0	\$0.00	0	\$0.00
31385CGN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,017,384.00	100%	0	\$0.00	NA	\$0.00

Total			19	\$2,017,384.00	100%	0	\$0.00		0	\$0.00
31385CGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,307,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,307,220.00	100%	0	\$0.00		0	\$0.00
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,939,817.72	100%	0	\$0.00		0	\$0.00
31385CGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,832,112.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,832,112.37	100%	0	\$0.00		0	\$0.00
31385CGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,864,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,864,371.55	100%	0	\$0.00		0	\$0.00
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,987,433.00	100%	0	\$0.00		0	\$0.00
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,963,791.57	100%	0	\$0.00		0	\$0.00
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00
31385CQC0		USAA FEDERAL SAVINGS BANK	50	\$5,620,098.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,620,098.89	100%	0	\$0.00		0	\$0.00
31385CQF3			20	\$2,264,740.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			20	\$2,264,740.00	100%	0	\$0.00	0	\$0.00
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,385,872.93	100%	0	\$0.00	0	\$0.00
31385CQK2		USAA FEDERAL SAVINGS BANK	47	\$6,497,496.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,497,496.00	100%	0	\$0.00	0	\$0.00
31385CQM8		USAA FEDERAL SAVINGS BANK	23	\$3,287,165.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,287,165.00	100%	0	\$0.00	0	\$0.00
31385CR39		USAA FEDERAL SAVINGS BANK	21	\$1,989,460.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,989,460.00	100%	0	\$0.00	0	\$0.00
31385CR54		USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,118,904.00	100%	0	\$0.00	0	\$0.00
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,912.90	100%	0	\$0.00	0	\$0.00
31385CRT2		USAA FEDERAL SAVINGS BANK	18	\$2,380,908.42	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,380,908.42	100%	0	\$0.00	0	\$0.00
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	\$9,836,328.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,836,328.00	100%	0	\$0.00	0	\$0.00
31385CW41		GMAC MORTGAGE CORPORATION	82	\$11,324,868.97	96.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$351,738.86	3.01%	0	\$0.00	NA	\$0.00
Total			84	\$11,676,607.83	100%	0	\$0.00	0	\$0.00
31385CWH2		OHIO SAVINGS BANK	3	\$365,366.15	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,160,446.51	97.65%	0	\$0.00	NA	\$0.00
Total			123	\$15,525,812.66	100%	0	\$0.00	0	\$0.00
31385CWJ8		Unavailable	78	\$9,536,771.23	100%	0	\$0.00	NA	\$0.00

Total			78	\$9,536,771.23	100%	0	\$0.00		0	\$0.00
31385CWQ2	Unavailable		425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0.00
31385CWR0	OHIO SAVINGS BANK		1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00
31385CWS8	Unavailable		36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00
31385CWZ2	OHIO SAVINGS BANK		19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0.00
31385D7D7	Unavailable		14	\$646,275.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$646,275.34	100%	0	\$0.00		0	\$0.00
31385DA27	UNIVERSAL MORTGAGE CORPORATION		25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00
31385DA43	UNIVERSAL MORTGAGE CORPORATION		6	\$673,624.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$410,050.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,674.00	100%	0	\$0.00		0	\$0.00
31385DA50	UNIVERSAL MORTGAGE CORPORATION		8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00
31385DAZ4	UNIVERSAL MORTGAGE CORPORATION		24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00
31385DB26	THIRD FEDERAL SAVINGS AND LOAN		176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00

31385DBA8	M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00
31385DBP5	SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00
31385DBR1	SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00
31385DBS9	SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00
31385DBT7	SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$971,026.73	100%	0	\$0.00		0	\$0.00
31385DBW0	GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00
31385DBX8	GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00
31385DBY6	GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$919,044.81	100%	0	\$0.00		0	\$0.00
31385DBZ3	THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00
31385DC74	M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00
31385DCC3	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$24,812,221.37	87.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$3,534,402.12	12.47%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,346,623.49	100%	0	\$0.00		0	\$0.00
31385DCF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,829,581.03	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,048.32	100%	0	\$0.00		0	\$0.00
31385DD40		Unavailable	21	\$2,476,047.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,476,047.48	100%	0	\$0.00		0	\$0.00
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,398,786.60	100%	0	\$0.00		0	\$0.00
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00
31385DDE8		WASHINGTON MUTUAL BANK	111	\$7,064,103.67	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$499,404.52	6.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,563,508.19	100%	0	\$0.00		0	\$0.00
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0.00
31385DDJ7		WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,622,932.88	100%	0	\$0.00		0	\$0.00
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00
31385DEL1		M&T MORTGAGE CORPORATION	6	\$1,048,045.27	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,000.00	10.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,171,045.27	100%	0	\$0.00		0	\$0.00
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$608,212.02	100%	0	\$0.00		0	\$0.00
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00
31385DGH8		Unavailable	113	\$11,431,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,431,724.00	100%	0	\$0.00		0	\$0.00
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00
31385DGL9		Unavailable	18	\$1,172,304.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,304.15	100%	0	\$0.00		0	\$0.00

31385DGN5		Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$968,285.34	100%	0	\$0.00		0	\$0.00
31385DNL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$757,118.52	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,317,654.40	63.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,074,772.92	100%	0	\$0.00		0	\$0.00
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00
31385DLB5		WASHINGTON MUTUAL BANK	56	\$5,888,574.44	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,017.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,055,591.44	100%	0	\$0.00		0	\$0.00
31385DLE9		AMSOUTH BANK	52	\$4,441,736.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,441,736.15	100%	0	\$0.00		0	\$0.00
31385DLF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,683,392.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,683,392.37	100%	0	\$0.00		0	\$0.00
31385DLG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,193,053.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,193,053.45	100%	0	\$0.00		0	\$0.00
31385DLH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,137,936.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,137,936.02	100%	0	\$0.00		0	\$0.00
31385DM40		WASHINGTON MUTUAL BANK, FA	42	\$3,570,081.94	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,299,592.76	48.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,869,674.70	100%	0	\$0.00		0	\$0.00

31385DM57	WASHINGTON MUTUAL BANK, FA	141	\$12,672,134.57	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,385,408.83	25.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,057,543.40	100%	0	\$0.00		0	\$0.00
31385DM65	WASHINGTON MUTUAL BANK, FA	20	\$2,418,393.92	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,700.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,543,093.92	100%	0	\$0.00		0	\$0.00
31385DM81	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,716,696.92	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,670,656.81	49.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,387,353.73	100%	0	\$0.00		0	\$0.00
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00
31385DQG9	Unavailable	8	\$1,180,773.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,180,773.35	100%	0	\$0.00		0	\$0.00
31385DSN2	AMERICAN HOME FUNDING INC.	13	\$2,023,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,023,250.00	100%	0	\$0.00		0	\$0.00
31385DSW2	MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,599,966.95	100%	0	\$0.00		0	\$0.00
31385DSX0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$927,981.06	100%	0	\$0.00		0	\$0.00
31385DSY8	Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$290,554.86	100%	0	\$0.00		0	\$0.00
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$548,809.04	100%	0	\$0.00		0	\$0.00
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00

31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00
31385DZU8	GOLDMAN SACHS MORTGAGE COMPANY	40	\$2,986,503.51	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,986,503.51	100%	0	\$0.00		0	\$0.00
31385DZW4	GOLDMAN SACHS MORTGAGE COMPANY	111	\$6,487,341.58	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,487,341.58	100%	0	\$0.00		0	\$0.00
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00
31385DZZ7	GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,021,257.58	100%	0	\$0.00		0	\$0.00
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$551,116.13	100%	0	\$0.00		0	\$0.00
31385EG37	BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$120,439.81	100%	0	\$0.00		0	\$0.00
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$109,715.53	100%	0	\$0.00		0	\$0.00
31385EG52	BANKATLANTIC CAPITAL MARKETS	38	\$2,149,528.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,149,528.60	100%	0	\$0.00		0	\$0.00
31385EGG8	DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00
31385EGH6		525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			525	\$68,518,501.42	100%	0	\$0.00	0	\$0.00
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	\$0.00
Total			429	\$49,006,999.90	100%	0	\$0.00	0	\$0.00
31385EGX1		BANKATLANTIC CAPITAL MARKETS	10	\$678,895.69	100%	0	\$0.00	NA	\$0.00
Total			10	\$678,895.69	100%	0	\$0.00	0	\$0.00
31385EGY9		BANKATLANTIC CAPITAL MARKETS	7	\$532,639.15	100%	0	\$0.00	NA	\$0.00
Total			7	\$532,639.15	100%	0	\$0.00	0	\$0.00
31385EHA0		Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,114,442.00	100%	0	\$0.00	0	\$0.00
31385EHB8		Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,408,716.66	100%	0	\$0.00	0	\$0.00
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA	\$0.00
Total			224	\$18,677,952.66	100%	0	\$0.00	0	\$0.00
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,768,228.70	100%	0	\$0.00	0	\$0.00
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,395,158.24	100%	0	\$0.00	0	\$0.00
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	\$0.00
Total			784	\$46,064,588.59	100%	0	\$0.00	0	\$0.00
31385EHT9		LEHMAN BROTHERS HOLDINGS, INC.	49	\$2,287,714.31	100%	0	\$0.00	NA	\$0.00
Total			49	\$2,287,714.31	100%	0	\$0.00	0	\$0.00
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	\$0.00
Total			141	\$11,456,260.27	100%	0	\$0.00	0	\$0.00

31385EL80		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,251,987.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,251,987.20	100%	0	\$0.00		0	\$0.00
31371JL93		ABN AMRO MORTGAGE GROUP, INC.	3	\$207,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$391,942.82	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$3,180,236.86	6.81%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$514,950.00	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,255,751.42	9.12%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$192,619.89	0.41%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	2	\$267,505.59	0.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	4	\$686,435.86	1.47%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	17	\$2,357,821.82	5.05%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$566,400.00	1.21%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	7	\$869,580.00	1.86%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	4	\$325,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,003,843.08	2.15%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$152,961.81	0.33%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	18	\$1,950,283.09	4.18%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	8	\$833,800.00	1.79%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$396,875.77	0.85%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$398,205.00	0.85%	0	\$0.00	NA	0	\$0.00
			2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	4	\$544,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$273,138.92	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$872,628.17	1.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$640,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$963,979.07	2.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,128,453.06	2.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$446,807.94	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,250.87	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$519,271.67	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	44	\$4,389,958.60	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,130,042.52	36.69%	0	\$0.00	NA	0	\$0.00
Total		386	\$46,689,393.83	100%	0	\$0.00		0	\$0.00
31371JMA9	ABN AMRO MORTGAGE GROUP, INC.	5	\$471,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,669.10	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,339,506.37	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$905,824.90	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$268,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,999,660.75	1.85%	0	\$0.00	NA	0	\$0.00
		3	\$613,941.19	0.57%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CIMARRON MORTGAGE COMPANY	2	\$149,854.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$314,249.35	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$536,045.79	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$373,081.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,037,697.81	15.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$794,401.03	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,869,394.62	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$683,274.87	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,025,730.16	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$382,591.98	0.35%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$2,711,241.00	2.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND	11	\$1,501,303.76	1.39%	0	\$0.00	NA	0	\$0.00

	BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	33	\$1,851,062.90	1.72%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$2,346,244.19	2.18%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,361,905.01	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$410,859.82	0.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$752,150.00	0.7%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$4,932,106.43	4.57%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$310,400.00	0.29%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	77	\$7,084,474.04	6.57%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$161,381.40	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$528,900.00	0.49%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$3,877,394.58	3.59%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,578,107.83	1.46%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$82,307.40	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,593.42	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$881,300.00	0.82%	0	\$0.00	NA	\$0.00

	UNITED JERSEY BANK	21	\$2,495,279.12	2.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	31	\$2,688,173.25	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$38,606,014.36	35.77%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$107,866,522.37	100%	0	\$0.00		0	\$0.00
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00
		12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00
31371JMD3	ABN AMRO MORTGAGE GROUP, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00
31371JN42	COUNTRYWIDE HOME LOANS, INC.	1	\$61,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$683,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$70,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$530,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		3	\$159,940.47	2.04%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	NAVY FEDERAL CREDIT UNION	3	\$482,594.80	6.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$179,438.25	2.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$429,468.76	5.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$342,386.86	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$491,646.07	6.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,776.74	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$391,552.90	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,967,243.02	50.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,858,247.87	100%	0	\$0.00		0	\$0.00
31371JN59	COLONIAL SAVINGS FA	2	\$198,930.33	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$747,297.87	9.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$478,743.75	5.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$152,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$512,634.80	6.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$194,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$5,965,504.77	72.05%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,279,511.52	100%	0	\$0.00		0	\$0.00
31371JN67	BANK OF HAWAII	6	\$1,412,992.80	20.33%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	2	\$185,302.33	2.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$673,841.73	9.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$397,632.00	5.72%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$273,550.00	3.94%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$239,806.07	3.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$175,943.83	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,590,294.30	51.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,949,363.06	100%	0	\$0.00		0	\$0.00
31371JN75	COUNTRYWIDE HOME LOANS, INC.	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00
31371JN91	COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,621.89	100%	0	\$0.00		0	\$0.00
31371JND2	ABN AMRO MORTGAGE GROUP, INC.	6	\$320,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$75,794.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$920,363.85	1.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	24	\$1,818,342.88	2.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$144,881.14	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,752.15	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	2	\$193,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$2,374,455.47	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$454,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$246,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$396,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$436,478.29	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$428,040.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$439,057.47	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$398,370.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$977,254.22	1.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$304,840.38	0.43%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$575,936.53	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$413,573.25	0.58%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$3,882,400.00	5.49%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	93	\$7,091,274.47	10.03%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$348,362.85	0.49%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$306,499.98	0.43%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$623,700.00	0.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$773,050.00	1.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$710,547.99	1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,161.88	0.82%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$469,655.46	0.66%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$237,446.35	0.34%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$500,135.14	0.71%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,850.00	0.51%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	22	\$1,883,964.42	2.66%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$493,925.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	5	\$465,455.22	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$161,660.57	0.23%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	15	\$860,181.95	1.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$66,442.30	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$38,586,102.60	54.61%	0	\$0.00	NA	0	\$0.00
Total		945	\$70,702,756.40	100%	0	\$0.00		0	\$0.00
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,134,649.94	100%	0	\$0.00		0	\$0.00
31371JNJ9		AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00
31371JNK6		3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$140,558,056.00	66.68%	1	\$129,615.88	NA	0	\$0.00
Total		1,905	\$210,776,710.79	100%	1	\$129,615.88		0	\$0.00
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$0.00
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00
	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00
	Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00
31371JP24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$197,372.77	13.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,224,226.27	82.47%	0	\$0.00	NA	0	\$0.00
	Total		24	\$1,484,599.04	100%	0	\$0.00		0	\$0.00
31371JPD0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,570,014.53	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,613,858.38	77.02%	0	\$0.00	NA	0	\$0.00
	Total		94	\$11,183,872.91	100%	0	\$0.00		0	\$0.00
31371JPE8		COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0.00
	Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00
31371JPJ7		FLEET MORTGAGE CORPORATION	21	\$2,277,087.52	38.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	37	\$3,591,355.86	61.2%	0	\$0.00	NA	0	\$0.00
	Total		58	\$5,868,443.38	100%	0	\$0.00		0	\$0.00
31371QWV6		CENTEX HOME MORTGAGE	3	\$208,692.62	13.34%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$733,803.15	46.91%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	1	\$47,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,643.20	36.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,564,138.97	100%	0	\$0.00		0	\$0.00
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0.00
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0.00
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.							
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	4	\$360,045.98	1.81%	0	\$0.00	NA	\$0.00

PENNSYLVANIA									
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00	

JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00

PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00

	CORP.								
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$83,951.63	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN	1	\$93,891.44	0.47%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	\$0.00
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE	1	\$110,472.25	0.56%	0	\$0.00	NA	\$0.00

COMPANY								
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, LTD								
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA								
FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00
FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	\$0.00
		1	\$97,239.50	0.05%	0	\$0.00	NA	\$0.00

	FOUNDATION FUNDING GROUP							
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	\$0.00
		3	\$282,493.69	0.14%	0	\$0.00	NA	\$0.00

	HUDSON NATIONAL BANK THE							
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	\$0.00

LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	\$0.00
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	\$0.00
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	\$0.00
		1	\$100,580.63	0.05%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	8	\$1,018,921.38	0.51%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	\$0.00
		1	\$63,962.21	0.03%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	\$0.00
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	\$0.00
	VAN WERT	1	\$69,226.25	0.03%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	\$0.00
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00	0	\$0.00
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	3	\$195,947.91	1.96%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0	\$0.00	NA	\$0.00
		2	\$249,163.55	2.49%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$91,478.13	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$56,580.82	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$45,341.35	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	\$0.00
		1	\$59,659.67	0.6%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$41,761.76	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$739,859.18	7.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16%	0	\$0.00	NA	0	\$0.00
MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$191,463.29	1.91%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$191,961.94	1.92%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$35,798.06	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$251,291.81	2.51%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A	1	\$68,232.25	0.68%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$103,002.89	1.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$84,282.25	0.84%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$259,054.80	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,427,309.64	13.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,049,041.00	100%	0	\$0.00		0	\$0.00
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	RIVER MORTGAGE GROUP							
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$181,498.19	1.22%	0	\$0.00	NA	\$0.00

	BANK OF OMAHA							
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	\$0.00
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$36,763.00	0.25%	0	\$0.00	NA	\$0.00

CO.								
MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00
31376JT90	ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0	\$0.00	NA	0	\$0.00
		1	\$38,887.30	0.09%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$104,498.19	0.23%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$101,452.63	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$74,560.25	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$271,011.92	0.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	5	\$364,775.67	0.81%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$48,024.17	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	1	\$112,477.56	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$251,875.00	0.56%	0	\$0.00	NA	\$0.00
	BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0	\$0.00	NA	\$0.00
		1	\$198,840.19	0.44%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$125,261.19	0.28%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$418,511.86	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$118,078.35	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$16,103.33	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$137,597.38	0.31%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$100,811.96	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$145,579.66	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$96,437.50	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$130,458.81	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42%	0	\$0.00	NA	0	\$0.00
	FFY BANK	5	\$268,823.71	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$191,260.60	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$94,726.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$104,377.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$448,110.92	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$258,492.25	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$141,673.63	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$205,205.26	0.46%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$123,252.09	0.27%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$175,468.29	0.39%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$246,083.72	0.55%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,991.27	0.57%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0	\$0.00	NA	0	\$0.00
	1	\$91,864.13	0.2%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON BANK OF MISSOURI	7	\$390,336.84	0.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$44,867.05	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,117.69	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$138,101.55	0.31%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$49,857.10	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$162,842.76	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,413.63	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$186,064.63	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,230.34	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$337,033.94	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$54,688.02	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,226.00	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$122,237.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$65,696.88	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$128,119.81	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,470.63	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,807.96	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$238,154.54	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE	2	\$167,808.27	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08%	0	\$0.00	NA	0	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$642,686.81	1.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$199,091.95	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,661.62	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$168,522.63	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$115,307.28	0.26%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,944.69	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$183,027.75	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$56,673.09	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$286,179.75	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$42,753.38	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$29,913.30	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$103,396.88	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$143,484.09	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$82,611.92	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$270,427.37	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,349.00	0.31%	0	\$0.00	NA	0	\$0.00

	USA MORTGAGE BANKERS CORPORATION	1	\$44,670.54	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$358,011.97	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,534.32	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$320,654.07	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$96,253.48	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$83,507.44	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$299,895.70	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$525,398.28	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	\$0.00
Total		512	\$45,025,861.00	100%	0	\$0.00		0	\$0.00
31376JUC1	AMERICA FIRST CREDIT UNION	2	\$166,542.07	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,071.06	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$56,853.40	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	35	\$2,063,067.67	25.72%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$69,788.56	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$704,514.53	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,040.91	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,492.19	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,679.82	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$145,503.19	1.81%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$31,806.12	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$134,773.44	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$54,833.89	0.68%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$54,664.25	0.68%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$28,625.50	0.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$44,727.33	0.56%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$387,760.19	4.83%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$64,407.03	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$79,034.94	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$64,805.83	0.81%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$432,339.90	5.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$357,618.43	4.46%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	4	\$289,785.67	3.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$188,848.70	2.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,641.50	1.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$109,333.50	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$141,857.51	1.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$246,823.98	3.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$32,949.15	0.41%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$129,607.38	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,118.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,019,916.57	100%	0	\$0.00		0	\$0.00
31377N2D0	GLASER FINANCIAL GROUP INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377N4N6	GLASER FINANCIAL GROUP INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,245,000.00	100%	0	\$0.00		0	\$0.00
31377NZ93		1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN PROPERTY FINANCING INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377NZL6		AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00
31377NZZ5		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,510,000.00	100%	0	\$0.00	0	\$0.00
31378KJ62		Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	\$0.00
Total			49	\$2,503,457.22	100%	0	\$0.00	0	\$0.00
31382XXW5		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,355,750.00	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,979,943.10	78.6%	0	\$0.00	NA	\$0.00
Total			55	\$6,335,693.10	100%	0	\$0.00	0	\$0.00
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	\$0.00
Total			52	\$6,025,324.67	100%	0	\$0.00	0	\$0.00
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$515,000.00	48.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,064,200.00	100%	0	\$0.00	0	\$0.00
31382XZQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$5,976,585.07	44.44%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,471,612.02	55.56%	0	\$0.00	NA	\$0.00
Total			113	\$13,448,197.09	100%	0	\$0.00	0	\$0.00
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,378,398.61	59.46%	0	\$0.00	NA	\$0.00
Total			76	\$7,363,212.36	100%	0	\$0.00	0	\$0.00
31383HP81			3	\$171,496.63	100%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
Total			3	\$171,496.63	100%	0	\$0.00	0	\$0.00
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$484,102.96	100%	0	\$0.00	0	\$0.00
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	\$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00	0	\$0.00
31383RNZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$768,900.00	39.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,159,699.67	60.13%	0	\$0.00	NA	\$0.00
Total			12	\$1,928,599.67	100%	0	\$0.00	0	\$0.00
31383SR69		Unavailable	85	\$9,094,894.00	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,094,894.00	100%	0	\$0.00	0	\$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	\$0.00
Total			253	\$39,031,285.89	100%	0	\$0.00	0	\$0.00
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	\$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00	0	\$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$518,285.13	100%	0	\$0.00	0	\$0.00
31383TNK0		HSBC MORTGAGE CORPORATION (USA)	7	\$444,700.00	29.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,056,150.00	70.37%	0	\$0.00	NA	\$0.00
Total			18	\$1,500,850.00	100%	0	\$0.00	0	\$0.00
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	\$0.00
Total			15	\$1,011,124.72	100%	0	\$0.00	0	\$0.00
31383XSR1		UNITED JERSEY BANK	11	\$1,507,911.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,507,911.73	100%	0	\$0.00	0	\$0.00

31383YBL0	Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$254,170.42	100%	0	\$0.00		0	\$0.00
31383YBM8	Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$254,641.16	100%	0	\$0.00		0	\$0.00
31383YCP0	Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$259,145.78	100%	0	\$0.00		0	\$0.00
31384ALE6	INLAND MORTGAGE CORPORATION	11	\$745,200.00	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$564,805.00	43.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,310,005.00	100%	0	\$0.00		0	\$0.00
31384F4B0	HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00
31384F4D6	HOMESIDE LENDING, INC.	2	\$335,868.68	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,372.14	81.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,845,240.82	100%	0	\$0.00		0	\$0.00
31384FLM7	Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$351,252.31	100%	0	\$0.00		0	\$0.00
31384FPD3	FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,172,298.30	100%	0	\$0.00		0	\$0.00
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00
31384GN76	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,513,576.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,513,576.41	100%	0	\$0.00		0	\$0.00
31384GPA7	UNIVERSAL AMERICAN	18	\$1,630,747.36	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			18	\$1,630,747.36	100%	0	\$0.00	0	\$0.00
31384GQ73		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,126,257.72	100%	0	\$0.00	0	\$0.00
31384GQ81		UNIVERSAL AMERICAN MORTGAGE COMPANY	138	\$21,626,332.67	100%	0	\$0.00	NA	\$0.00
Total			138	\$21,626,332.67	100%	0	\$0.00	0	\$0.00
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,315,613.98	100%	0	\$0.00	0	\$0.00
31384GRB3		UNIVERSAL AMERICAN MORTGAGE COMPANY	68	\$10,831,850.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,831,850.00	100%	0	\$0.00	0	\$0.00
31384GRC1		UNIVERSAL AMERICAN MORTGAGE COMPANY	166	\$27,545,100.00	100%	0	\$0.00	NA	\$0.00
Total			166	\$27,545,100.00	100%	0	\$0.00	0	\$0.00
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,568,200.00	100%	0	\$0.00	0	\$0.00
31384H4Q3		ABN AMRO MORTGAGE GROUP, INC.	85	\$8,195,225.33	100%	0	\$0.00	NA	\$0.00
Total			85	\$8,195,225.33	100%	0	\$0.00	0	\$0.00
31384H4S9		Unavailable	44	\$5,623,820.66	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,623,820.66	100%	0	\$0.00	0	\$0.00

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31384H4T7	Unavailable	215	\$24,770,850.69	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,770,850.69	100%	0	\$0.00		0	\$0.00
31384H4U4	Unavailable	166	\$15,914,453.39	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,914,453.39	100%	0	\$0.00		0	\$0.00
31384H4W0	Unavailable	45	\$5,459,129.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,459,129.78	100%	0	\$0.00		0	\$0.00
31384H4Y6	Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,927,153.00	100%	0	\$0.00		0	\$0.00
31384HHA4	Unavailable	7	\$533,892.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$533,892.02	100%	0	\$0.00		0	\$0.00
31384HHL0	Unavailable	5	\$412,741.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$412,741.10	100%	0	\$0.00		0	\$0.00
31384HHM8	Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,364.16	100%	0	\$0.00		0	\$0.00
31384HJS3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HJT1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,774,042.36	100%	0	\$0.00		0	\$0.00
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00
31384JHX0	Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$415,254.83	100%	0	\$0.00		0	\$0.00
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$393,923.75	100%	0	\$0.00		0	\$0.00

31384JP52	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,842.54	100%	0	\$0.00		0	\$0.00
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$998,400.00	100%	0	\$0.00		0	\$0.00
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00
31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,923.23	100%	0	\$0.00		0	\$0.00
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00
31384JQU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,584.30	100%	0	\$0.00		0	\$0.00
31384K3K0	GUARANTY FEDERAL SAVINGS BANK	44	\$2,014,798.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,014,798.96	100%	0	\$0.00		0	\$0.00
31384K5K8	FIRST UNION MORTGAGE CORPORATION	1	\$24,918.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,918.87	100%	0	\$0.00		0	\$0.00
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00
31384LQ31	SUNTRUST MORTGAGE INC.	7	\$536,012.84	31.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,167,489.25	68.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,502.09	100%	0	\$0.00		0	\$0.00
31384LQ49		SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,229,424.69	100%	0	\$0.00		0	\$0.00
31384LQ56		SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,712,949.56	100%	0	\$0.00		0	\$0.00
31384LQ64		SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,539,740.45	100%	0	\$0.00		0	\$0.00
31384LQ72		SUNTRUST MORTGAGE INC.	29	\$1,726,184.17	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,395,951.30	71.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,122,135.47	100%	0	\$0.00		0	\$0.00
31384M3Y6		NAVY FEDERAL CREDIT UNION	68	\$8,096,272.21	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,096,272.21	100%	0	\$0.00		0	\$0.00
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00
31384NSR2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	49	\$3,999,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,999,922.38	100%	0	\$0.00		0	\$0.00
31384NXR6		CITIMORTGAGE, INC.	13	\$1,364,766.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,766.72	100%	0	\$0.00		0	\$0.00
31384NXS4		CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00
31384NXT2		CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00

Total			99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00
31384NXU9		CITIMORTGAGE, INC.	10	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,500.00	100%	0	\$0.00		0	\$0.00
31384NXW5		CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,610,690.38	100%	0	\$0.00		0	\$0.00
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00
31384PCQ6		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,983.50	37.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,850,491.05	100%	0	\$0.00		0	\$0.00
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00
31384PKB0		OLD KENT MORTGAGE COMPANY	39	\$3,763,442.41	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,651,930.49	30.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,415,372.90	100%	0	\$0.00		0	\$0.00
31384PKC8		OLD KENT MORTGAGE COMPANY	23	\$1,826,991.40	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,232,447.38	40.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,059,438.78	100%	0	\$0.00		0	\$0.00
31384PKD6		OLD KENT MORTGAGE COMPANY	34	\$3,481,357.84	86.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$559,600.00	13.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,040,957.84	100%	0	\$0.00		0	\$0.00
31384PKE4		OLD KENT MORTGAGE COMPANY	25	\$2,394,120.00	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,174,620.00	100%	0	\$0.00		0	\$0.00
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00
31384RFN6		CENTEX HOME MORTGAGE	60	\$5,790,610.43	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,976.66	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,979,587.09	100%	0	\$0.00		0	\$0.00
31384RH95		INLAND MORTGAGE CORPORATION	26	\$3,401,275.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,598,783.14	57.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,000,058.14	100%	0	\$0.00		0	\$0.00
31384RJ77		CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,511.84	7.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,662.53	100%	0	\$0.00		0	\$0.00
31384RKJ9		CITIMORTGAGE, INC.	40	\$2,906,593.19	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,668.40	27.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,000,261.59	100%	0	\$0.00		0	\$0.00
31384RKK6		CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$936,181.86	23.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,374.21	100%	0	\$0.00		0	\$0.00
31384RKL4		CITIMORTGAGE, INC.	22	\$1,888,092.22	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,111,875.94	37.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,999,968.16	100%	0	\$0.00		0	\$0.00
31384RVP3		PNC MORTGAGE CORP. OF AMERICA	3	\$214,608.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$214,608.60	100%	0	\$0.00		0	\$0.00
31384RZS3		CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,622,987.51	100%	0	\$0.00		0	\$0.00
31384RZT1		CENTEX HOME MORTGAGE	47	\$4,933,145.44	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,900.01	2.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,071,045.45	100%	0	\$0.00		0	\$0.00
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0.00
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,924,499.23	100%	0	\$0.00		0	\$0.00
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00
31384SBH1		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,053,532.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,532.19	100%	0	\$0.00		0	\$0.00
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00
31384SBN8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,136,229.87	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,907.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,027,136.87	100%	0	\$0.00		0	\$0.00
31384SJ91		NATIONAL CITY MORTGAGE COMPANY	10	\$966,916.18	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,165.05	5.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,081.23	100%	0	\$0.00		0	\$0.00
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,463.15	100%	0	\$0.00		0	\$0.00
31384ST25		HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,939,014.31	79.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,428,307.29	100%	0	\$0.00		0	\$0.00
31384ST41		HOMESIDE LENDING, INC.	1	\$94,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,933,358.43	96.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,358.43	100%	0	\$0.00		0	\$0.00
31384ST58		HOMESIDE LENDING, INC.	2	\$264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,400,154.83	90.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,664,654.83	100%	0	\$0.00		0	\$0.00
31384ST66		HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,777,187.78	68.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,987,290.23	100%	0	\$0.00		0	\$0.00
31384ST74		HOMESIDE LENDING, INC.	15	\$1,162,292.33	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,161,889.64	65.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,324,181.97	100%	0	\$0.00		0	\$0.00
31384ST82		HOMESIDE LENDING, INC.	2	\$218,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,641,398.20	88.28%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,859,398.20	100%	0	\$0.00		0	\$0.00
31384STX7		HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,532,358.13	84.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,558.13	100%	0	\$0.00		0	\$0.00
31384STY5		HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,452,442.05	58.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,864,301.98	100%	0	\$0.00		0	\$0.00
31384STZ2		HOMESIDE LENDING, INC.	23	\$1,714,972.98	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,729,062.55	50.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,444,035.53	100%	0	\$0.00		0	\$0.00
31384SWG0		FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,337,881.81	63.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,122,129.13	100%	0	\$0.00		0	\$0.00
31384SWH8		FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,935,155.11	48.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,004,058.99	100%	0	\$0.00		0	\$0.00
31384SWJ4		FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,463,647.17	42.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,475,151.96	100%	0	\$0.00		0	\$0.00
31384SWK1		FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,880,637.52	100%	0	\$0.00		0	\$0.00
31384SWL9		FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,851,636.47	100%	0	\$0.00		0	\$0.00
31384SWM7			105	\$9,373,502.62	99.32%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,437,502.62	100%	0	\$0.00		0	\$0.00
31384SWN5		FIRST UNION MORTGAGE CORPORATION	30	\$2,415,376.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,415,376.87	100%	0	\$0.00		0	\$0.00
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00
31384TFX0		COLUMBIA NATIONAL INC.	57	\$7,089,350.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,194,650.00	100%	0	\$0.00		0	\$0.00
31384TFZ5		COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,850.00	100%	0	\$0.00		0	\$0.00
31384U2P8		HOMESTREET BANK	20	\$2,995,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,995,314.89	100%	0	\$0.00		0	\$0.00
31384U2S2		HOMESTREET BANK	8	\$1,001,273.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,273.24	100%	0	\$0.00		0	\$0.00
31384U3B8		HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,009,125.60	100%	0	\$0.00		0	\$0.00
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00
31384UE34		FLAGSTAR BANK, FSB	1	\$119,625.50	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,935.84	90.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,244,561.34	100%	0	\$0.00		0	\$0.00
31384UE59		FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,446,750.00	94.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,531,250.00	100%	0	\$0.00		0	\$0.00
31384UE67		FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,899,101.07	93.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,031,101.07	100%	0	\$0.00		0	\$0.00
31384UET7		FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,357,589.84	83.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,000,304.92	100%	0	\$0.00		0	\$0.00
31384UEU4		FLAGSTAR BANK, FSB	11	\$1,211,595.58	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,788,356.32	59.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,999,951.90	100%	0	\$0.00		0	\$0.00
31384UEV2		FLAGSTAR BANK, FSB	3	\$273,993.06	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,726,230.80	90.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,000,223.86	100%	0	\$0.00		0	\$0.00
31384UEW0		FLAGSTAR BANK, FSB	20	\$1,853,976.49	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,146,262.59	81.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,000,239.08	100%	0	\$0.00		0	\$0.00
31384UEX8		FLAGSTAR BANK, FSB	3	\$235,320.16	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,764,983.22	95.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,303.38	100%	0	\$0.00		0	\$0.00
31384UEY6		FLAGSTAR BANK, FSB	10	\$1,322,981.32	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,677,141.64	89.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,000,122.96	100%	0	\$0.00		0	\$0.00
31384UEZ3		FLAGSTAR BANK, FSB	14	\$1,054,918.92	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,944,855.96	84.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,999,774.88	100%	0	\$0.00		0	\$0.00
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00

Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00
31384UT20		CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00
31384UT38		CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00
31384UT46		CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00
31384UT61		CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00
31384UUV4		Unavailable	70	\$8,858,688.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,858,688.96	100%	0	\$0.00		0	\$0.00
31384UUV2		CITIMORTGAGE, INC.	1	\$99,723.59	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,108,258.16	98.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,207,981.75	100%	0	\$0.00		0	\$0.00

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31384UUX0		CITIMORTGAGE, INC.	4	\$271,628.42	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,296,261.40	82.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,567,889.82	100%	0	\$0.00		0	\$0.00
31384UVX9		Unavailable	7	\$677,951.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$677,951.20	100%	0	\$0.00		0	\$0.00
31384UYA6		ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,337.21	100%	0	\$0.00		0	\$0.00
31384UYB4		ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,000,150.86	100%	0	\$0.00		0	\$0.00
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00
31384UYF5		ICM MORTGAGE CORPORATION	41	\$6,500,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,500,334.00	100%	0	\$0.00		0	\$0.00
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,805,709.58	100%	0	\$0.00		0	\$0.00
31384VAP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,285.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,546,826.22	66.43%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,393,111.22	100%	0	\$0.00		0	\$0.00
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00
31384VAW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,523,262.63	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,382,656.14	82.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,905,918.77	100%	0	\$0.00		0	\$0.00
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,668,999.03	100%	0	\$0.00		0	\$0.00
31384VAZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,239,523.40	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,350,315.01	74.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,589,838.41	100%	0	\$0.00		0	\$0.00
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,369,338.91	100%	0	\$0.00		0	\$0.00
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,151.45	100%	0	\$0.00		0	\$0.00
31384WPR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,222,404.85	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,710.97	14.41%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,765,115.82	100%	0	\$0.00		0	\$0.00
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0.00
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0.00
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,973.91	100%	0	\$0.00		0	\$0.00
31384WW63		NAVY FEDERAL CREDIT UNION	10	\$1,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,300.00	100%	0	\$0.00		0	\$0.00
31384WW71		NAVY FEDERAL CREDIT UNION	102	\$14,501,527.64	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,501,527.64	100%	0	\$0.00		0	\$0.00
31384WW97		NAVY FEDERAL CREDIT UNION	94	\$14,135,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,135,077.68	100%	0	\$0.00		0	\$0.00
31384WXA3		NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,900.00	100%	0	\$0.00		0	\$0.00
31384WXT2		NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,915.00	100%	0	\$0.00		0	\$0.00
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00
31384X3E6		FLEET MORTGAGE CORPORATION	20	\$2,834,450.35	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,165,851.03	43.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,301.38	100%	0	\$0.00		0	\$0.00
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,813.99	100%	0	\$0.00		0	\$0.00
31384X3J5		FLEET MORTGAGE CORPORATION	8	\$853,915.07	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,148,134.22	87.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,002,049.29	100%	0	\$0.00		0	\$0.00
31384X3K2		FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,025,823.83	100%	0	\$0.00		0	\$0.00
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00
31384X3R7		FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,734.58	100%	0	\$0.00		0	\$0.00
31384X4B1		FLEET MORTGAGE CORPORATION	11	\$1,205,763.94	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,795,025.67	59.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,789.61	100%	0	\$0.00		0	\$0.00
31384X4D7		FLEET MORTGAGE CORPORATION	35	\$2,740,732.06	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,276,164.95	45.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,016,897.01	100%	0	\$0.00		0	\$0.00
31384X4E5		FLEET MORTGAGE CORPORATION	13	\$1,001,317.82	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,998,959.23	66.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,277.05	100%	0	\$0.00		0	\$0.00

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31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00
31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5D6	FLEET MORTGAGE CORPORATION	21	\$1,176,183.39	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,823,950.45	76.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,000,133.84	100%	0	\$0.00		0	\$0.00
31384X5F1	FLEET MORTGAGE CORPORATION	3	\$352,953.57	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,646,509.00	88.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,999,462.57	100%	0	\$0.00		0	\$0.00
31384X5J3	FLEET MORTGAGE CORPORATION	11	\$1,350,868.48	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,650,023.55	80.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,892.03	100%	0	\$0.00		0	\$0.00
31384X5Q7	FLEET MORTGAGE CORPORATION	15	\$2,343,621.03	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,797,997.91	54.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,141,618.94	100%	0	\$0.00		0	\$0.00
31384X5V6	FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,001,635.66	100%	0	\$0.00		0	\$0.00

31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00
31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6E3	FLEET MORTGAGE CORPORATION	11	\$970,824.41	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,030,063.80	80.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,888.21	100%	0	\$0.00		0	\$0.00
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00
31384X6J2	FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,806.89	100%	0	\$0.00		0	\$0.00
31384X6L7	FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,736,655.14	59.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,000,848.04	100%	0	\$0.00		0	\$0.00
31384X6M5	FLEET MORTGAGE CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,224.70	100%	0	\$0.00		0	\$0.00

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31384X6N3	FLEET MORTGAGE CORPORATION	13	\$1,211,650.00	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,789,778.80	59.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,001,428.80	100%	0	\$0.00		0	\$0.00
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00
31384XKH0	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,451,221.96	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,550,199.17	30.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,001,421.13	100%	0	\$0.00		0	\$0.00
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00
31384XKN7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,444.47	100%	0	\$0.00		0	\$0.00
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00

Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00
31384XXV5	FLAGSTAR BANK, FSB		35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00
31384XXW3	FLAGSTAR BANK, FSB		5	\$734,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,266,630.45	93.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,000,630.45	100%	0	\$0.00		0	\$0.00
31384XXX1	FLAGSTAR BANK, FSB		3	\$397,983.53	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,602,735.93	96.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,719.46	100%	0	\$0.00		0	\$0.00
31384XXY9	FLAGSTAR BANK, FSB		7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00
31384XXZ6	FLAGSTAR BANK, FSB		23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$5,526,845.97	78.95%	1	\$29,339.88	NA	0	\$0.00
Total			120	\$7,000,449.21	100%	1	\$29,339.88		0	\$0.00
31384YBM7	GMAC MORTGAGE CORPORATION		131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00
31384YKF2	FIRST HORIZON HOME LOAN CORPORATION		47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,794.16	100%	0	\$0.00		0	\$0.00
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00
31384YMK9	NVR MORTGAGE FINANCE INC.		7	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,250.00	100%	0	\$0.00		0	\$0.00

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31384YN85	Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,725,511.43	100%	0	\$0.00		0	\$0.00
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00
31384YQ41	UNION PLANTERS BANK NA	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,148,060.09	100%	0	\$0.00		0	\$0.00
31384YQ58	UNION PLANTERS BANK NA	8	\$1,103,922.72	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,160,788.08	51.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,264,710.80	100%	0	\$0.00		0	\$0.00
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00
31384YU79	RBMG INC.	1	\$80,666.56	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,297,217.94	98.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,377,884.50	100%	0	\$0.00		0	\$0.00
31384YU95	RBMG INC.	1	\$62,189.19	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$15,399,209.41	99.6%	0	\$0.00	NA	0	\$0.00
Total		252	\$15,461,398.60	100%	0	\$0.00		0	\$0.00
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00
31385A6C6	AEGIS MORTGAGE CORPORATION	2	\$182,454.84	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,836,670.52	95.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,019,125.36	100%	0	\$0.00		0	\$0.00
31385A6D4	Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00
31385A6G7	Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,500,300.00	100%	0	\$0.00		0	\$0.00
31385A6J1		Unavailable	13	\$1,499,903.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,903.25	100%	0	\$0.00		0	\$0.00
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,030,644.63	100%	0	\$0.00		0	\$0.00
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00
31385AH91		COUNTRYWIDE HOME LOANS, INC.	7	\$765,900.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,058,100.00	72.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,824,000.00	100%	0	\$0.00		0	\$0.00
31385AJB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,522.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,889,445.00	79.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,127,967.00	100%	0	\$0.00		0	\$0.00
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,461.55	51.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,064,419.06	100%	0	\$0.00		0	\$0.00
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,312,374.80	83.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,967,165.84	100%	0	\$0.00		0	\$0.00
31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,634,922.50	100%	0	\$0.00		0	\$0.00
31385AM95		COUNTRYWIDE HOME LOANS, INC.	4	\$562,900.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,097,658.84	84.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,660,558.84	100%	0	\$0.00		0	\$0.00
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00
31385AMM6		COUNTRYWIDE HOME LOANS, INC.	2	\$114,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,337,151.00	97.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,651.00	100%	0	\$0.00		0	\$0.00
31385AMX2		COUNTRYWIDE HOME LOANS, INC.	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,979,455.63	99.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,018,455.63	100%	0	\$0.00		0	\$0.00

31385AMZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,576.27	100%	0	\$0.00		0	\$0.00
31385AN37	COUNTRYWIDE HOME LOANS, INC.	3	\$200,257.10	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,611,243.60	88.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,811,500.70	100%	0	\$0.00		0	\$0.00
31385AN52	COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,441.18	97.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,787,208.54	100%	0	\$0.00		0	\$0.00
31385ANA1	COUNTRYWIDE HOME LOANS, INC.	1	\$186,700.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,379,059.73	88.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,565,759.73	100%	0	\$0.00		0	\$0.00
31385ANB9	COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00
31385AND5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00
31385ANF0	COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7	COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00
31385ANX1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,962.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,164,470.36	94.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,284,432.36	100%	0	\$0.00		0	\$0.00
31385ANY9	Unavailable	9	\$1,159,205.07	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,159,205.07	100%	0	\$0.00		0	\$0.00
31385ANZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$760,722.37	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,854.24	62.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,040,576.61	100%	0	\$0.00		0	\$0.00
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APK7		COUNTRYWIDE HOME LOANS, INC.	3	\$412,700.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,469,523.55	85.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,882,223.55	100%	0	\$0.00		0	\$0.00
31385APP6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,540.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,118,366.68	96.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,906.68	100%	0	\$0.00		0	\$0.00
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00
31385AQ42		COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,666.64	100%	0	\$0.00		0	\$0.00
31385AQ59		COUNTRYWIDE HOME LOANS, INC.	3	\$124,606.18	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,824,376.19	93.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,948,982.37	100%	0	\$0.00		0	\$0.00
31385AQH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,305,538.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,913.20	65.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,743,452.17	100%	0	\$0.00		0	\$0.00

31385AQL4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,226.79	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,393,648.85	96.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,486,875.64	100%	0	\$0.00		0	\$0.00
31385AQM2	COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,143,455.89	100%	0	\$0.00		0	\$0.00
31385AQS9	COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00
31385AQX8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,711.02	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,207,752.43	85.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,407,463.45	100%	0	\$0.00		0	\$0.00
31385AQY6	COUNTRYWIDE HOME LOANS, INC.	3	\$284,447.10	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,582,377.42	84.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,866,824.52	100%	0	\$0.00		0	\$0.00
31385AR58	COUNTRYWIDE HOME LOANS, INC.	2	\$205,493.78	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,828.64	83.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,266,322.42	100%	0	\$0.00		0	\$0.00
31385AR74	COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00
31385ARB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,158,494.52	100%	0	\$0.00		0	\$0.00
31385ARD1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00

31385ARE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,263,368.37	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,320.00	15.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,688.37	100%	0	\$0.00		0	\$0.00
31385ARH2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00
31385ARJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,529.82	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,598,451.97	89.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,787,981.79	100%	0	\$0.00		0	\$0.00
31385ARM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,039,047.66	100%	0	\$0.00		0	\$0.00
31385ARS8	Unavailable	18	\$1,654,694.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,654,694.04	100%	0	\$0.00		0	\$0.00
31385ARU3	COUNTRYWIDE HOME LOANS, INC.	4	\$277,718.83	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,854,871.83	91.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,132,590.66	100%	0	\$0.00		0	\$0.00
31385ARW9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	0	\$0.00
Total		280	\$39,645,358.44	100%	0	\$0.00		0	\$0.00
31385ARX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00
31385AS32	COUNTRYWIDE HOME LOANS, INC.	2	\$246,936.44	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,746,132.70	91.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,993,069.14	100%	0	\$0.00		0	\$0.00
31385AS57	COUNTRYWIDE HOME LOANS, INC.	3	\$230,002.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,312,886.39	85.09%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,542,888.39	100%	0	\$0.00		0	\$0.00
31385ASA6		COUNTRYWIDE HOME LOANS, INC.	7	\$776,014.70	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,190,125.22	80.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,966,139.92	100%	0	\$0.00		0	\$0.00
31385ASB4		COUNTRYWIDE HOME LOANS, INC.	2	\$71,200.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,339,040.68	94.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,410,240.68	100%	0	\$0.00		0	\$0.00
31385ASC2		Unavailable	17	\$1,814,393.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,393.12	100%	0	\$0.00		0	\$0.00
31385ASD0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,410,678.80	100%	0	\$0.00		0	\$0.00
31385ASE8		COUNTRYWIDE HOME LOANS, INC.	6	\$447,112.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,331,605.26	90.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,778,717.26	100%	0	\$0.00		0	\$0.00
31385ASF5		COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,363,223.51	99.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,386,413.44	100%	0	\$0.00		0	\$0.00
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00
31385AST5		COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,169,037.95	95.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,328,821.35	100%	0	\$0.00		0	\$0.00
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,979.48	100%	0	\$0.00		0	\$0.00
31385ASW8			2	\$348,755.10	13.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0
Total			23	\$2,654,337.41	100%	0	\$0.00		0
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0
		Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0
Total			102	\$10,103,126.41	100%	0	\$0.00		0
31385AT23		COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,462,444.34	91.89%	0	\$0.00	NA	0
Total			15	\$1,591,444.34	100%	0	\$0.00		0
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0
Total			18	\$2,830,901.68	100%	0	\$0.00		0
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0
Total			61	\$5,299,991.51	100%	0	\$0.00		0
31385ATB3		COUNTRYWIDE HOME LOANS, INC.	4	\$661,600.00	6.58%	0	\$0.00	NA	0
		Unavailable	62	\$9,398,350.03	93.42%	0	\$0.00	NA	0
Total			66	\$10,059,950.03	100%	0	\$0.00		0
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0
Total			376	\$52,327,653.66	100%	0	\$0.00		0
31385ATD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,862,330.00	5.91%	0	\$0.00	NA	0
		Unavailable	248	\$29,634,118.20	94.09%	0	\$0.00	NA	0
Total			267	\$31,496,448.20	100%	0	\$0.00		0
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0
Total			26	\$3,210,767.56	100%	0	\$0.00		0
31385ATU1		COUNTRYWIDE	3	\$442,400.00	17.12%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00
31385ATY3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
31385AU54	COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU62	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00
31385AU96	COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00
31385AUA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,707,643.00	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,300,256.85	84.49%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,007,899.85	100%	0	\$0.00		0	\$0.00
31385AUB1	COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,694,923.82	100%	0	\$0.00		0	\$0.00
31385AUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$100,050.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,188,522.82	100%	0	\$0.00		0	\$0.00
31385AUE5	COUNTRYWIDE HOME LOANS, INC.	2	\$231,000.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$779,427.01	77.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,427.01	100%	0	\$0.00		0	\$0.00
31385AUF2	COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,125,179.27	100%	0	\$0.00		0	\$0.00
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0.00
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00
31385AVS3		COUNTRYWIDE HOME LOANS, INC.	5	\$472,602.40	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,184,082.65	89.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,656,685.05	100%	0	\$0.00		0	\$0.00

31385AVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$35,788.44	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,100,558.41	98.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,136,346.85	100%	0	\$0.00		0	\$0.00
31385AVV6	COUNTRYWIDE HOME LOANS, INC.	1	\$43,650.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,252,562.41	96.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,296,212.41	100%	0	\$0.00		0	\$0.00
31385AVX2	Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$396,506.32	100%	0	\$0.00		0	\$0.00
31385AVY0	Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,517.82	100%	0	\$0.00		0	\$0.00
31385AW37	Unavailable	16	\$1,382,829.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,382,829.18	100%	0	\$0.00		0	\$0.00
31385AW52	COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,113,980.39	100%	0	\$0.00		0	\$0.00
31385AWG8	COUNTRYWIDE HOME LOANS, INC.	5	\$664,250.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,070,784.07	85.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,735,034.07	100%	0	\$0.00		0	\$0.00
31385AWJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00
31385AWK9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00
31385AWN3	COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$352,765.75	100%	0	\$0.00		0	\$0.00
31385AWY9	Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00
31385AXH5		COUNTRYWIDE HOME LOANS, INC.	4	\$459,189.05	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,666.93	77.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,023,855.98	100%	0	\$0.00		0	\$0.00
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00
31385AY35		COUNTRYWIDE HOME LOANS, INC.	23	\$3,611,515.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,397,760.26	75.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,009,275.26	100%	0	\$0.00		0	\$0.00
31385AY68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,452.10	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,749.54	24.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,016,201.64	100%	0	\$0.00		0	\$0.00
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,099.07	100%	0	\$0.00		0	\$0.00
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0.00
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00
31385AZA8		COUNTRYWIDE HOME LOANS, INC.	3	\$571,123.86	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,866,583.77	76.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,437,707.63	100%	0	\$0.00		0	\$0.00
31385AZB6		Unavailable	22	\$2,892,047.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,892,047.55	100%	0	\$0.00		0	\$0.00
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00

31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00
31385B4U6		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	60	\$3,407,491.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,407,491.26	100%	0	\$0.00		0	\$0.00
31385B4W2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	92	\$4,717,287.24	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,717,287.24	100%	0	\$0.00		0	\$0.00
31385B4X0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,115,063.96	100%	0	\$0.00		0	\$0.00
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00
31385B7C3		GMAC MORTGAGE CORPORATION	98	\$15,466,281.87	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,713,720.58	36.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,180,002.45	100%	0	\$0.00		0	\$0.00
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00
31385BAM7		FIRST HORIZON HOME LOAN	55	\$6,804,553.72	68.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$3,194,516.61	31.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,999,070.33	100%	0	\$0.00		0	\$0.00
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31385BAR6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,033,461.57	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,966,610.35	39.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,071.92	100%	0	\$0.00		0	\$0.00
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,000,352.00	100%	0	\$0.00		0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00
31385BBJ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,078,464.09	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,995.01	18.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,459.10	100%	0	\$0.00		0	\$0.00
31385BBL8			54	\$7,642,416.07	70.36%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	21	\$3,219,408.20	29.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,861,824.27	100%	0	\$0.00		0	\$0.00
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00
31385BBN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,002,349.60	100%	0	\$0.00		0	\$0.00
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00
31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,803,390.70	100%	0	\$0.00		0	\$0.00
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00
31385BHM0	MITCHELL MORTGAGE COMPANY	29	\$1,250,987.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,250,987.99	100%	0	\$0.00		0	\$0.00
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,575,089.45	100%	0	\$0.00		0	\$0.00
31385BHV0	MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00

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31385BHX6		MITCHELL MORTGAGE COMPANY	59	\$1,459,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,459,503.02	100%	0	\$0.00		0	\$0.00
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,014,426.21	100%	0	\$0.00		0	\$0.00
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,818,979.06	100%	0	\$0.00		0	\$0.00
31385BUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,717,706.74	93.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,910.75	6.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,976,617.49	100%	0	\$0.00		0	\$0.00
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385C7G2		SUNTRUST MORTGAGE INC.	9	\$1,546,573.43	12.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$11,025,197.74	87.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,571,771.17	100%	0	\$0.00		0	\$0.00
31385C7J6		SUNTRUST MORTGAGE INC.	11	\$1,271,729.52	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,771,406.01	81.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,043,135.53	100%	0	\$0.00		0	\$0.00
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,001,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,382.00	100%	0	\$0.00		0	\$0.00
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,986,606.45	100%	0	\$0.00		0	\$0.00
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00

31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,719,344.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,719,344.80	100%	0	\$0.00		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00
31385CF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,456,709.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,456,709.48	100%	0	\$0.00		0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGC1			65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			65	\$9,990,591.63	100%	0	\$0.00	0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00	0	\$0.00
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,553,572.81	100%	0	\$0.00	0	\$0.00
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,047,410.65	100%	0	\$0.00	0	\$0.00
31385CHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,135,517.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,135,517.00	100%	0	\$0.00	0	\$0.00
31385CHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,264,912.51	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,264,912.51	100%	0	\$0.00	0	\$0.00
31385CHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,118,195.44	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,118,195.44	100%	0	\$0.00	0	\$0.00
31385CHF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,997,938.00	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,997,938.00	100%	0	\$0.00	0	\$0.00
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	\$0.00
Total			96	\$4,988,525.90	100%	0	\$0.00	0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL	26	\$1,259,663.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			26	\$1,259,663.00	100%	0	\$0.00	0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00	0	\$0.00
31385CHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,869,434.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,869,434.00	100%	0	\$0.00	0	\$0.00
31385CKN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$997,483.57	66.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$504,359.88	33.58%	0	\$0.00	NA	\$0.00
Total			10	\$1,501,843.45	100%	0	\$0.00	0	\$0.00
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,922,776.11	93.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$903,040.60	6.53%	0	\$0.00	NA	\$0.00
Total			95	\$13,825,816.71	100%	0	\$0.00	0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00	0	\$0.00
31385CKS1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,110,003.95	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,110,003.95	100%	0	\$0.00	0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00	0	\$0.00
31385CQQ9		USAA FEDERAL	38	\$5,545,052.40	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK							
Total			38	\$5,545,052.40	100%	0	\$0.00	0	\$0.00
31385CQR7		USAA FEDERAL SAVINGS BANK	39	\$5,906,299.87	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,906,299.87	100%	0	\$0.00	0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00	0	\$0.00
31385CSC8		USAA FEDERAL SAVINGS BANK	41	\$5,792,766.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,792,766.00	100%	0	\$0.00	0	\$0.00
31385CSD6		USAA FEDERAL SAVINGS BANK	11	\$1,461,440.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,461,440.00	100%	0	\$0.00	0	\$0.00
31385CSM6		USAA FEDERAL SAVINGS BANK	51	\$6,619,633.80	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,619,633.80	100%	0	\$0.00	0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,347.52	100%	0	\$0.00	0	\$0.00
31385D3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$5,638,946.47	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$14,541,297.34	72.06%	0	\$0.00	NA	\$0.00
Total			201	\$20,180,243.81	100%	0	\$0.00	0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00	0	\$0.00
31385D3F6		NAMCO ASSET MANAGEMENT	33	\$2,440,845.31	24.18%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	92	\$7,653,948.82	75.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,094,794.13	100%	0	\$0.00		0	\$0.00
31385D3H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,958,487.12	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,104,448.36	80.27%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,062,935.48	100%	0	\$0.00		0	\$0.00
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,043,598.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,535,143.59	57.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,578,741.59	100%	0	\$0.00		0	\$0.00
31385D3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,265,574.00	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,046,116.22	47.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,311,690.22	100%	0	\$0.00		0	\$0.00
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,460,798.94	100%	0	\$0.00		0	\$0.00
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00

31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00
31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,003,135.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,962,123.76	64.92%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,965,258.76	100%	0	\$0.00		0	\$0.00
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1	NAMCO ASSET MANAGEMENT	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4U2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,493,874.57	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,785,344.93	69.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,279,219.50	100%	0	\$0.00		0	\$0.00
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385D4X6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$258,221.76	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,471,776.88	95.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,729,998.64	100%	0	\$0.00		0	\$0.00
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$632,200.00	19.32%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	Unavailable	24	\$2,639,413.30	80.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,271,613.30	100%	0	\$0.00		0	\$0.00
31385DAB7	SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00
31385DAC5	SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00
31385DAD3	SUNTRUST MORTGAGE INC.	12	\$698,006.92	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,735,726.97	87.15%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,433,733.89	100%	0	\$0.00		0	\$0.00
31385DAE1	SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00
31385DAF8	SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,389,867.26	100%	0	\$0.00		0	\$0.00
31385DAK7	SUNTRUST MORTGAGE INC.	4	\$493,227.56	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,313,342.84	96.43%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,806,570.40	100%	0	\$0.00		0	\$0.00
31385DAR2	SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8	SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3	SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCN9		Unavailable	3	\$302,060.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,060.96	100%	0	\$0.00		0	\$0.00
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
31385DG21		HOMESIDE LENDING, INC.	3	\$549,320.59	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,721,313.74	94.07%	1	\$171,404.29	NA	0	\$0.00
Total			66	\$9,270,634.33	100%	1	\$171,404.29		0	\$0.00
31385DG54		HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62		HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00
31385DG88		HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00
31385DG96		HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00

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31385DGR6	HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	\$0.00
Total		309	\$43,157,962.68	100%	0	\$0.00		0	\$0.00
31385DGV7	HOMESIDE LENDING, INC.	7	\$910,844.42	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,017,236.62	91.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,928,081.04	100%	0	\$0.00		0	\$0.00
31385DGZ8	HOMESIDE LENDING, INC.	35	\$4,338,113.18	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,399,503.68	85.41%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,737,616.86	100%	0	\$0.00		0	\$0.00
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHB0	HOMESIDE LENDING, INC.	18	\$2,602,005.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$29,597,910.82	91.92%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,199,915.82	100%	0	\$0.00		0	\$0.00
31385DHC8	HOMESIDE LENDING, INC.	41	\$4,947,285.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,596,959.87	78.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,544,244.87	100%	0	\$0.00		0	\$0.00
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9	HOMESIDE LENDING,	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,484.74	100%	0	\$0.00		0	\$0.00
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ51	Unavailable	52	\$3,581,938.36	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,581,938.36	100%	0	\$0.00		0	\$0.00
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJ93	RBMG INC.	1	\$80,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,409,004.33	94.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,489,754.33	100%	0	\$0.00		0	\$0.00
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJQ5	RBMG INC.	2	\$167,258.27	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,857,947.65	94.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,025,205.92	100%	0	\$0.00		0	\$0.00
31385DJR3	RBMG INC.	1	\$119,425.72	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,089,015.07	99.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,208,440.79	100%	0	\$0.00		0	\$0.00
31385DJT9	RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKB6	Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,875,383.66	100%	0	\$0.00		0	\$0.00
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKQ3	Unavailable	61	\$7,710,965.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,710,965.62	100%	0	\$0.00		0	\$0.00
31385DKR1	Unavailable	42	\$2,301,318.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,301,318.23	100%	0	\$0.00		0	\$0.00
31385DKT7	Unavailable	43	\$2,179,307.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,179,307.13	100%	0	\$0.00		0	\$0.00
31385DKW0	RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNE7	INLAND MORTGAGE CORPORATION	25	\$2,370,236.42	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,390,073.37	58.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,760,309.79	100%	0	\$0.00		0	\$0.00

31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DNJ6	INLAND MORTGAGE CORPORATION	20	\$1,201,957.53	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$827,899.71	40.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,029,857.24	100%	0	\$0.00		0	\$0.00
31385DPX3	CITICORP MORTGAGE INC.	7	\$755,732.54	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,739.71	20.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$953,472.25	100%	0	\$0.00		0	\$0.00
31385DPY1	CITICORP MORTGAGE INC.	6	\$348,553.80	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,176.81	23.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$457,730.61	100%	0	\$0.00		0	\$0.00
31385DQF1	HIBERNIA NATIONAL BANK	51	\$4,186,223.48	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,656.08	8.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,583,879.56	100%	0	\$0.00		0	\$0.00
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DR52	UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,038,245.78	100%	0	\$0.00		0	\$0.00
31385DR60	UNION PLANTERS BANK NA	21	\$1,869,406.95	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,372,222.21	55.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,241,629.16	100%	0	\$0.00		0	\$0.00
31385DR94	UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,508,897.98	100%	0	\$0.00		0	\$0.00

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31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DS51		Unavailable	2	\$180,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,122.48	100%	0	\$0.00		0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSD4		UNION PLANTERS BANK NA	18	\$1,352,109.86	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,085,300.00	69.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,437,409.86	100%	0	\$0.00		0	\$0.00
31385DSG7		UNION PLANTERS BANK NA	30	\$2,716,342.09	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,150.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,327,492.09	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DSR3		AMERICAN HOME FUNDING INC.	13	\$1,220,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,220,850.00	100%	0	\$0.00		0	\$0.00
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00

Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DYZ8		Unavailable	78	\$9,851,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,851,693.00	100%	0	\$0.00		0	\$0.00
31385DZM6		Unavailable	32	\$3,650,827.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,650,827.94	100%	0	\$0.00		0	\$0.00
31385DZN4		Unavailable	49	\$6,068,274.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,068,274.99	100%	0	\$0.00		0	\$0.00
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00
31385E5D7		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,508.71	100%	0	\$0.00		0	\$0.00
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00
31385E5L9		CHEVY CHASE SAVINGS BANK FSB	10	\$966,902.84	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,547,380.68	72.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,514,283.52	100%	0	\$0.00		0	\$0.00
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00

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31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,037,036.50	100%	0	\$0.00		0	\$0.00
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00
31385EA25		GMAC MORTGAGE CORPORATION	39	\$3,594,300.42	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,758,925.12	43.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,353,225.54	100%	0	\$0.00		0	\$0.00
31385EA33		GMAC MORTGAGE CORPORATION	79	\$9,057,229.37	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,834.70	17.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,948,064.07	100%	0	\$0.00		0	\$0.00
31385EA58		GMAC MORTGAGE CORPORATION	62	\$9,369,820.33	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,133,697.80	18.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,503,518.13	100%	0	\$0.00		0	\$0.00
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,233,200.17	100%	0	\$0.00		0	\$0.00
31385EA82		GMAC MORTGAGE CORPORATION	71	\$9,100,630.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,896.93	11.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,234,526.93	100%	0	\$0.00		0	\$0.00
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00
31385EAD1		GMAC MORTGAGE CORPORATION	24	\$2,265,488.86	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$606,690.20	21.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,872,179.06	100%	0	\$0.00		0	\$0.00

31385EAF6	GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,100,918.50	100%	0	\$0.00		0	\$0.00
31385EAG4	GMAC MORTGAGE CORPORATION	123	\$16,052,773.96	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,246,585.68	24.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,299,359.64	100%	0	\$0.00		0	\$0.00
31385EAJ8	GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,754,959.63	100%	0	\$0.00		0	\$0.00
31385EAM1	GMAC MORTGAGE CORPORATION	35	\$4,398,133.75	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,587,736.52	26.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,985,870.27	100%	0	\$0.00		0	\$0.00
31385EAN9	GMAC MORTGAGE CORPORATION	127	\$12,982,738.88	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,650,704.39	21.95%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,633,443.27	100%	0	\$0.00		0	\$0.00
31385EAP4	GMAC MORTGAGE CORPORATION	50	\$3,919,544.01	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,868,962.04	32.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,788,506.05	100%	0	\$0.00		0	\$0.00
31385EAQ2	GMAC MORTGAGE CORPORATION	15	\$742,846.33	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$409,002.31	35.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,151,848.64	100%	0	\$0.00		0	\$0.00
31385EAS8	GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00
31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$693,662.18	100%	0	\$0.00		0	\$0.00
31385EAV1	GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,843,445.87	100%	0	\$0.00		0	\$0.00
31385EAZ2		GMAC MORTGAGE CORPORATION	96	\$10,540,449.18	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,149,561.07	28.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,690,010.25	100%	0	\$0.00		0	\$0.00
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,989.25	100%	0	\$0.00		0	\$0.00
31385EBD0		GMAC MORTGAGE CORPORATION	132	\$9,502,110.16	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,303,644.78	19.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,805,754.94	100%	0	\$0.00		0	\$0.00
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBK4		GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,746,140.11	100%	0	\$0.00		0	\$0.00
31385EBL2		GMAC MORTGAGE CORPORATION	137	\$12,508,173.71	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,625,496.07	31.02%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,133,669.78	100%	0	\$0.00		0	\$0.00

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31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBS7	GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,921,766.25	100%	0	\$0.00		0	\$0.00
31385EBT5	GMAC MORTGAGE CORPORATION	45	\$4,948,002.59	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,534,762.66	33.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,482,765.25	100%	0	\$0.00		0	\$0.00
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56	SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00
31385EC64	SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72	SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECK3	COMMONWEALTH SAVINGS BANK	17	\$2,236,917.00	41.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,152,382.93	58.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,389,299.93	100%	0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED22		SUNTRUST MORTGAGE INC.	1	\$127,584.80	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,675.78	88.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,260.58	100%	0	\$0.00		0	\$0.00
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDG1		SUNTRUST MORTGAGE INC.	5	\$671,400.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,307,390.96	88.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,978,790.96	100%	0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00
31385EEA3		WESTERNBANK PUERTO RICO	12	\$1,323,835.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,835.89	100%	0	\$0.00		0	\$0.00
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EED7		CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00
31385EEE5		CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00
31385EEK1		CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9		CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00
31385EEP0		CITIMORTGAGE, INC.	19	\$2,280,492.33	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,273.14	43.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,032,765.47	100%	0	\$0.00		0	\$0.00
31385EES4		CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5		CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3		CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00

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31385EHD4		Unavailable	7	\$294,804.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$294,804.23	100%	0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,702,614.59	100%	0	\$0.00		0	\$0.00
31385EMR7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,100,247.47	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,418,186.63	77.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,518,434.10	100%	0	\$0.00		0	\$0.00
31385EMS5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,072,750.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,108.25	59.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,676,858.25	100%	0	\$0.00		0	\$0.00
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00
31385EMY2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,214,238.61	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,090,704.47	69.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,304,943.08	100%	0	\$0.00		0	\$0.00
31385EMZ9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,885,642.61	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,601,560.51	74.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,487,203.12	100%	0	\$0.00		0	\$0.00
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00

31385EN47	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,298,125.20	100%	0	\$0.00		0	\$0.00
31385EN54	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN88	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,587,670.10	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,646,442.21	63.45%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,234,112.31	100%	0	\$0.00		0	\$0.00
31385EN96	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,477,713.41	74.26%	1	\$45,909.29	NA	0	\$0.00
Total		211	\$26,228,529.74	100%	1	\$45,909.29		0	\$0.00
31385END7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00
31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00
Total		199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00
31385ENL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,013,060.16	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,424,915.48	58.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,437,975.64	100%	0	\$0.00		0	\$0.00
31385ENM7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$768,190.57	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$629,641.57	45.04%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,397,832.14	100%	0	\$0.00		0	\$0.00
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
31385EP37		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,611.36	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,752,523.04	84.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,445,134.40	100%	0	\$0.00		0	\$0.00
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,774,278.99	100%	0	\$0.00		0	\$0.00
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,988,287.65	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,020,676.58	63.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,008,964.23	100%	0	\$0.00		0	\$0.00
31385EPS2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,511,721.43	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,284,933.14	53.89%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,796,654.57	100%	0	\$0.00		0	\$0.00
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00
31385EPX1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,902,818.52	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,850,983.33	57.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,753,801.85	100%	0	\$0.00		0	\$0.00
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,056,143.46	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,402,603.99	69.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,458,747.45	100%	0	\$0.00		0	\$0.00
31385ET25		FLEET MORTGAGE CORPORATION	16	\$2,035,845.00	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,964,355.48	59.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,200.48	100%	0	\$0.00		0	\$0.00
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00

Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,657.50	100%	0	\$0.00		0	\$0.00
31385ETX7		FLEET MORTGAGE CORPORATION	24	\$3,144,800.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,856,555.33	79.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,355.33	100%	0	\$0.00		0	\$0.00
31385EY29		Unavailable	4	\$440,853.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$440,853.12	100%	0	\$0.00		0	\$0.00
31385EY37		Unavailable	7	\$530,622.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$530,622.58	100%	0	\$0.00		0	\$0.00
31385EYL7		Unavailable	64	\$7,055,041.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,055,041.26	100%	0	\$0.00		0	\$0.00
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
31385EZB8		PROVIDENT BANK OF MARYLAND	11	\$1,477,630.61	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,856.27	36.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,324,486.88	100%	0	\$0.00		0	\$0.00
31385EZE2		MARKET STREET MORTGAGE CORPORATION	14	\$862,315.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$862,315.15	100%	0	\$0.00		0	\$0.00
31385EZF9		MARKET STREET MORTGAGE CORPORATION	64	\$4,078,898.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,078,898.05	100%	0	\$0.00		0	\$0.00
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0.00
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00
31385F3N4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,356,412.50	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,848,534.64	86.13%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,204,947.14	100%	0	\$0.00		0	\$0.00
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,212,803.25	100%	0	\$0.00		0	\$0.00
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00
31385F3T1		COUNTRYWIDE HOME LOANS, INC.	12	\$882,854.15	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,243.21	18.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,097.36	100%	0	\$0.00		0	\$0.00
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$712,005.60	100%	0	\$0.00		0	\$0.00
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,866.87	100%	0	\$0.00		0	\$0.00
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$605,728.48	100%	0	\$0.00		0	\$0.00
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,767,682.83	100%	0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00

31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00
31385FC87		OHIO SAVINGS BANK	43	\$4,009,031.82	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,218.36	5.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,260,250.18	100%	0	\$0.00		0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0.00
31385FCS3		Unavailable	62	\$7,480,084.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,480,084.96	100%	0	\$0.00		0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00
31385FCY0		OHIO SAVINGS BANK	20	\$2,506,072.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,487,679.37	93.73%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,993,751.87	100%	0	\$0.00		0	\$0.00
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,721,738.55	100%	0	\$0.00		0	\$0.00
31385FD29		OLD NATIONAL BANK IN EVANSVILLE	300	\$18,371,347.51	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$18,371,347.51	100%	0	\$0.00		0	\$0.00
31385FD37		OLD NATIONAL BANK IN EVANSVILLE	209	\$11,408,517.63	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,408,517.63	100%	0	\$0.00		0	\$0.00
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00

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31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00
31385FDD5	OHIO SAVINGS BANK	48	\$5,069,558.29	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,511.12	16.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,045,069.41	100%	0	\$0.00		0	\$0.00
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00
31385FDS2	STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,322,490.41	100%	0	\$0.00		0	\$0.00
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00
31385FDZ6	OLD NATIONAL BANK IN EVANSVILLE	236	\$16,454,357.13	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,454,357.13	100%	0	\$0.00		0	\$0.00
31385FEA0		24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			24	\$2,486,143.86	100%	0	\$0.00	0	\$0.00
31385FED4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,745,869.02	100%	0	\$0.00	0	\$0.00
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,517,061.73	100%	0	\$0.00	0	\$0.00
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,495,691.87	100%	0	\$0.00	0	\$0.00
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	\$0.00
Total			46	\$3,068,024.10	100%	0	\$0.00	0	\$0.00
31385FFS0		FIRST UNION MORTGAGE CORPORATION	100	\$13,643,792.01	50.02%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,633,525.21	49.98%	0	\$0.00	NA	\$0.00
Total			200	\$27,277,317.22	100%	0	\$0.00	0	\$0.00
31385FFT8		FIRST UNION MORTGAGE CORPORATION	117	\$15,781,117.90	51.32%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	\$0.00
Total			230	\$30,752,772.28	100%	0	\$0.00	0	\$0.00
31385FFW1		FIRST UNION MORTGAGE CORPORATION	34	\$4,101,834.23	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,863,116.05	31.23%	0	\$0.00	NA	\$0.00
Total			49	\$5,964,950.28	100%	0	\$0.00	0	\$0.00
31385FG91		WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,016.91	100%	0	\$0.00	0	\$0.00

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31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00
31385FHE9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,428,556.24	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,840.00	15.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,396.24	100%	0	\$0.00		0	\$0.00
31385FHJ8	M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00
31385FJ80	WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00
31385FJ98	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00
31385FK47	THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,073,820.46	100%	0	\$0.00		0	\$0.00
31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00
31385FKC9	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$26,785,841.20	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,021,681.65	13.05%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,807,522.85	100%	0	\$0.00		0	\$0.00
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00

31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$811,705.38	100%	0	\$0.00		0	\$0.00
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$276,582.50	100%	0	\$0.00		0	\$0.00
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$309,234.17	100%	0	\$0.00		0	\$0.00
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00
31385FKZ8	GMAC MORTGAGE CORPORATION	12	\$398,237.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$398,237.23	100%	0	\$0.00		0	\$0.00
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00
31385FL95	FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00
31385FLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00
31385FLJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,856,169.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,856,169.44	100%	0	\$0.00		0	\$0.00

31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00
31385FLP9		FLAGSTAR BANK, FSB	9	\$1,294,300.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,705,440.57	81.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,740.57	100%	0	\$0.00		0	\$0.00
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
31385FLY0		Unavailable	18	\$1,197,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,197,129.22	100%	0	\$0.00		0	\$0.00
31385FMA1		FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00
31385FMB9		FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00
31385FMC7		FLAGSTAR BANK, FSB	25	\$3,377,433.23	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,462,117.53	88.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,839,550.76	100%	0	\$0.00		0	\$0.00
31385FMD5		FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3		FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00

Total			104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3		FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0		FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385FMU7		FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00
31385FMV5		FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
31385FQ25		INDYMAC, INC. DBA LOANWORKS	9	\$1,220,600.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,628,628.03	57.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,849,228.03	100%	0	\$0.00		0	\$0.00
31385FQ33		INDYMAC, INC. DBA LOANWORKS	5	\$502,350.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,459,355.14	89.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,961,705.14	100%	0	\$0.00		0	\$0.00
31385FQ58		Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2			21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00

		INDYMAC, INC. DBA LOANWORKS							
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0
Total			189	\$25,697,185.28	100%	0	\$0.00		0
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0
Total			19	\$1,552,805.00	100%	0	\$0.00		0
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0
Total			84	\$15,000,015.87	100%	0	\$0.00		0
31385FT30		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,651,492.43	82.57%	0	\$0.00	NA	0
		Unavailable	5	\$348,700.00	17.43%	0	\$0.00	NA	0
Total			26	\$2,000,192.43	100%	0	\$0.00		0
31385FTE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,052,357.10	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$52,345.73	4.74%	0	\$0.00	NA	0
Total			16	\$1,104,702.83	100%	0	\$0.00		0
31385FTP1		WASHINGTON MUTUAL BANK	62	\$4,153,771.22	97%	0	\$0.00	NA	0
		Unavailable	2	\$128,510.00	3%	0	\$0.00	NA	0
Total			64	\$4,282,281.22	100%	0	\$0.00		0
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0
Total			374	\$56,895,659.80	100%	0	\$0.00		0
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0
Total			87	\$5,915,754.39	100%	0	\$0.00		0
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0
Total			485	\$23,750,064.29	100%	0	\$0.00		0
31385FTW6		NEIGHBORHOOD HOUSING SERVICES	23	\$2,343,142.45	100%	0	\$0.00	NA	0

		OF AMERICA, INC.							
Total			23	\$2,343,142.45	100%	0	\$0.00	0	\$0.00
31385FUX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,212,650.00	60.64%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$787,193.06	39.36%	0	\$0.00	NA	\$0.00
Total			25	\$1,999,843.06	100%	0	\$0.00	0	\$0.00
31385FUY0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,317,835.44	65.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$682,074.00	34.11%	0	\$0.00	NA	\$0.00
Total			28	\$1,999,909.44	100%	0	\$0.00	0	\$0.00
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00	0	\$0.00
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	\$0.00
Total			174	\$24,087,701.03	100%	0	\$0.00	0	\$0.00
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	\$0.00
Total			115	\$15,158,452.69	100%	0	\$0.00	0	\$0.00
31385FVP8		GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,820,426.37	34.6%	0	\$0.00	NA	\$0.00
Total			75	\$8,151,129.25	100%	0	\$0.00	0	\$0.00
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	\$0.00
Total			22	\$2,124,870.59	100%	0	\$0.00	0	\$0.00
31385FVS2		GMAC MORTGAGE CORPORATION	12	\$1,190,924.54	90.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,923.55	9.36%	0	\$0.00	NA	\$0.00
Total			13	\$1,313,848.09	100%	0	\$0.00	0	\$0.00
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	\$0.00

Total			5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
31385FWC6		GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00
31385FX27		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,791,823.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,791,823.32	100%	0	\$0.00		0	\$0.00
31385FXV3		LEHMAN BROTHERS HOLDINGS, INC.	118	\$8,349,461.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,349,461.71	100%	0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00

31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ41	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00
31385FZ58	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,623,221.78	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,785.41	31.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,359,007.19	100%	0	\$0.00		0	\$0.00
31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZ90	Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$889,745.39	100%	0	\$0.00		0	\$0.00
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00
31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00
31385FZZ2		WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,020,153.11	35.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,142,664.56	100%	0	\$0.00		0	\$0.00
31385G7L2		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,177,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,535.75	100%	0	\$0.00		0	\$0.00
31385G7M0		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,001,859.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,001,859.73	100%	0	\$0.00		0	\$0.00
31385HAC6		WASHINGTON MUTUAL BANK	65	\$6,380,288.50	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,058.47	9.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,053,346.97	100%	0	\$0.00		0	\$0.00
31385HAD4		WASHINGTON MUTUAL BANK	59	\$6,023,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,023,795.21	100%	0	\$0.00		0	\$0.00
31385HC75		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,329,766.84	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,014,648.03	30.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,344,414.87	100%	0	\$0.00		0	\$0.00
31385HC83		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$825,601.28	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$459,600.00	35.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,285,201.28	100%	0	\$0.00		0	\$0.00
31385HCE0		WASHINGTON MUTUAL BANK, FA	42	\$3,827,496.70	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,173,174.82	45.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,000,671.52	100%	0	\$0.00		0	\$0.00

31385HCF7	WASHINGTON MUTUAL BANK, FA	154	\$15,788,441.70	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,212,236.82	28.24%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,000,678.52	100%	0	\$0.00		0	\$0.00
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00
31385HCT7	BANKATLANTIC CAPITAL MARKETS	8	\$231,653.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$231,653.90	100%	0	\$0.00		0	\$0.00
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00
31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00
31385HFA5	NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3	NATIONAL CITY MORTGAGE	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00

31385HFM9		NATIONAL CITY MORTGAGE COMPANY	26	\$2,027,603.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,027,603.80	100%	0	\$0.00		0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
31385HH21			184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			184	\$24,639,210.49	100%	0	\$0.00	0	\$0.00
31385HH39		WASHINGTON MUTUAL BANK, FA	28	\$1,831,172.56	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,831,172.56	100%	0	\$0.00	0	\$0.00
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	\$0.00
Total			31	\$3,994,602.07	100%	0	\$0.00	0	\$0.00
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	\$0.00
Total			73	\$9,813,144.24	100%	0	\$0.00	0	\$0.00
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,809,079.61	100%	0	\$0.00	0	\$0.00
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,475,265.82	100%	0	\$0.00	0	\$0.00
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00	0	\$0.00
31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,045,900.15	100%	0	\$0.00	0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00	0	\$0.00
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00	0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,066,459.39	100%	0	\$0.00	0	\$0.00

31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00
31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00
31385HJ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00
31385HJ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385HJ60	WASHINGTON MUTUAL BANK, FA	28	\$5,524,630.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,524,630.81	100%	0	\$0.00		0	\$0.00
31385HJ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00
Total		1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00
31385HJ86	WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00
31385HJ94	WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00
31385HJA1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJJ2		WASHINGTON MUTUAL BANK, FA	22	\$1,665,778.96	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,863.35	3.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,733,642.31	100%	0	\$0.00		0	\$0.00
31385HJK9		WASHINGTON MUTUAL BANK, FA	69	\$4,298,117.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,298,117.83	100%	0	\$0.00		0	\$0.00

31385HJL7		WASHINGTON MUTUAL BANK, FA	19	\$1,409,322.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,409,322.76	100%	0	\$0.00		0	\$0.00
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00
Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00

31385HKA9	WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8	WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00
Total		511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00
31385HKG6	WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00
Total		568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00
31385HKU5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3	SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9	SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00

31385HMOV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385HNM0	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,872,876.64	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,127,582.76	42.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,459.40	100%	0	\$0.00		0	\$0.00
31385HNN8	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,768,248.20	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,850.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,098.20	100%	0	\$0.00		0	\$0.00
31385HNP3	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,327,732.83	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,672,486.49	55.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,219.32	100%	0	\$0.00		0	\$0.00
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00
31385J2R8	RESIDENTIAL FUNDING CORP	2	\$233,732.07	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,773,175.21	96.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,006,907.28	100%	0	\$0.00		0	\$0.00
31385J2S6	RESIDENTIAL FUNDING CORP	3	\$263,546.44	3.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$8,011,614.72	96.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,275,161.16	100%	0	\$0.00		0	\$0.00
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3P1		BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,208,185.31	100%	0	\$0.00		0	\$0.00
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3S5		BANK FIRST NATIONAL	12	\$900,245.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$900,245.95	100%	0	\$0.00		0	\$0.00
31385J3T3		CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00
31385J3V8		CHARTER ONE BANK FSB	255	\$26,434,327.65	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$26,434,327.65	100%	0	\$0.00		0	\$0.00
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00
31385J3Y2		CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,116,704.98	100%	0	\$0.00		0	\$0.00
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00

Total			141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00
31385J4B1		CHARTER ONE BANK FSB	257	\$12,911,479.63	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$12,911,479.63	100%	0	\$0.00		0	\$0.00
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,253,524.20	100%	0	\$0.00		0	\$0.00
31385J4K1		CHARTER ONE BANK FSB	96	\$9,635,907.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,635,907.43	100%	0	\$0.00		0	\$0.00
31385J4M7		CHARTER ONE BANK FSB	170	\$11,235,501.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,235,501.96	100%	0	\$0.00		0	\$0.00
31385J4N5		CHARTER ONE BANK FSB	51	\$4,387,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,387,838.16	100%	0	\$0.00		0	\$0.00
31385J4R6		CHARTER ONE BANK FSB	129	\$4,336,206.04	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$4,336,206.04	100%	0	\$0.00		0	\$0.00
31385J4S4			247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			247	\$24,787,170.75	100%	0	\$0.00	0	\$0.00
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	\$0.00
Total			137	\$16,614,714.83	100%	0	\$0.00	0	\$0.00
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	\$0.00
Total			316	\$53,203,838.42	100%	0	\$0.00	0	\$0.00
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	\$0.00
Total			379	\$52,841,300.36	100%	0	\$0.00	0	\$0.00
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	\$0.00
Total			67	\$5,454,600.11	100%	0	\$0.00	0	\$0.00
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	\$0.00
Total			157	\$12,897,903.58	100%	0	\$0.00	0	\$0.00
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	\$0.00
Total			552	\$68,394,803.16	100%	0	\$0.00	0	\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00	0	\$0.00
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00	0	\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00	0	\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00	0	\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00	0	\$0.00

31385J5E4	CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,164,665.24	100%	0	\$0.00		0	\$0.00
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5H7	CHARTER ONE BANK FSB	409	\$40,833,009.54	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$40,833,009.54	100%	0	\$0.00		0	\$0.00
31385J5L8	CHARTER ONE BANK FSB	507	\$32,766,405.68	100%	0	\$0.00	NA	0	\$0.00
Total		507	\$32,766,405.68	100%	0	\$0.00		0	\$0.00
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5V6	CHARTER ONE BANK FSB	232	\$16,471,423.93	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$16,471,423.93	100%	0	\$0.00		0	\$0.00
31385J5W4	CHARTER ONE BANK FSB	39	\$2,131,775.31	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,131,775.31	100%	0	\$0.00		0	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	1	\$30,270.22	NA	0	\$0.00
Total			620	\$48,469,686.81	100%	1	\$30,270.22		0	\$0.00
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00
31385J6E3		CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,616,606.34	100%	0	\$0.00		0	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00
31385J6H6		CHARTER ONE BANK FSB	566	\$35,236,019.19	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$35,236,019.19	100%	0	\$0.00		0	\$0.00
31385J6J2		CHARTER ONE BANK FSB	507	\$34,853,562.19	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$34,853,562.19	100%	0	\$0.00		0	\$0.00
31385J6L7		CHARTER ONE BANK FSB	92	\$5,383,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,383,897.12	100%	0	\$0.00		0	\$0.00
31385JRX8			9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JRY6	FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,000,201.40	100%	0	\$0.00		0	\$0.00
31385JS74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,312,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,312,720.00	100%	0	\$0.00		0	\$0.00
31385JSN9	Unavailable	7	\$1,003,876.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,876.05	100%	0	\$0.00		0	\$0.00
31385JSQ2	HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,168,804.11	100%	0	\$0.00		0	\$0.00
31385JSS8	HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00
31385JST6	HEARTLAND SAVINGS BANK FSB	15	\$1,005,302.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,302.17	100%	0	\$0.00		0	\$0.00
31385JSX7	HEARTLAND SAVINGS BANK FSB	21	\$1,017,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,017,344.15	100%	0	\$0.00		0	\$0.00
31385JT24	LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00
31385JT32	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00
31385JTE8		CITIBANK, N. A.	25	\$2,199,617.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,617.29	100%	0	\$0.00		0	\$0.00
31385JTF5		CITIBANK, N. A.	23	\$1,406,924.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,406,924.34	100%	0	\$0.00		0	\$0.00
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,861,830.49	100%	0	\$0.00		0	\$0.00
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00
31385JUL0		Unavailable	17	\$1,013,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,550.00	100%	0	\$0.00		0	\$0.00
31385JVX3		GMAC MORTGAGE CORPORATION	2	\$251,986.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,986.62	100%	0	\$0.00		0	\$0.00
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00

31385JWN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,900.00	100%	0	\$0.00		0	\$0.00
31385JWS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,958,221.91	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,958,221.91	100%	0	\$0.00		0	\$0.00
31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00
31385KA88		FREMONT BANK	79	\$3,763,102.37	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,763,102.37	100%	0	\$0.00		0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00

31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCH6		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,596,113.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,596,113.47	100%	0	\$0.00		0	\$0.00
31385KCJ2			136	\$13,903,468.41	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			136	\$13,903,468.41	100%	0	\$0.00	0	\$0.00
31385KCK9		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,996,558.33	100%	0	\$0.00	NA	\$0.00
Total			109	\$8,996,558.33	100%	0	\$0.00	0	\$0.00
31385KCL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,553,635.22	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,553,635.22	100%	0	\$0.00	0	\$0.00
31385KCM5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,115,076.29	100%	0	\$0.00	0	\$0.00
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,347,561.19	100%	0	\$0.00	0	\$0.00
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	\$0.00
Total			95	\$8,184,043.13	100%	0	\$0.00	0	\$0.00
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	\$0.00
Total			118	\$6,969,145.60	100%	0	\$0.00	0	\$0.00
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	\$0.00
Total			88	\$4,136,408.79	100%	0	\$0.00	0	\$0.00
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	\$0.00
Total			46	\$1,715,033.34	100%	0	\$0.00	0	\$0.00
31385KCT0		THE HUNTINGTON MORTGAGE	47	\$1,573,219.56	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$987,149.95	100%	0	\$0.00		0	\$0.00
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00
31385KDM4	BEAR STEARNS MORTGAGE CAPITAL	11	\$1,285,856.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,856.42	100%	0	\$0.00		0	\$0.00
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,610.77	100%	0	\$0.00		0	\$0.00
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF34	Unavailable	13	\$1,633,751.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,751.49	100%	0	\$0.00		0	\$0.00
31385KF59	Unavailable	20	\$1,642,685.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,642,685.75	100%	0	\$0.00		0	\$0.00
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00
31385KF91	Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00
31371JN34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$445,409.96	14.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	7	\$819,470.73	25.83%	0	\$0.00	NA	0	\$0.00
		10	\$1,346,618.16	42.45%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	6	\$560,505.05	17.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,172,003.90	100%	0	\$0.00		0	\$0.00
31371JNE0	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$60,347.85	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$347,973.42	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$297,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$668,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,134,659.42	4.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$228,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$375,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$595,982.25	2.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$129,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,318,056.00	4.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$283,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,459.60	3.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$793,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$408,007.27	1.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$275,600.00	1%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	6	\$819,866.27	2.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$204,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$169,673.49	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$227,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$250,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$1,324,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$626,156.12	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$663,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,904.27	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$439,194.54	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$74,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,537,215.42	9.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$999,967.75	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,070,587.89	36.41%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,661,751.56	100%	0	\$0.00		0	\$0.00
31371JNF7	ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$138,139.46	0.14%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$90,288.90	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	13	\$1,702,246.11	1.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	36	\$3,896,137.16	3.94%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$465,998.02	0.47%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,430,104.90	2.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$463,425.79	0.47%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$746,731.80	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$715,403.55	0.72%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,559.31	0.88%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	25	\$3,439,300.00	3.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	44	\$4,103,658.38	4.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	7	\$1,071,850.00	1.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$581,411.28	0.59%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$356,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,205,393.67	5.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	61	\$5,391,282.45	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$33,510,586.03	33.9%	0	\$0.00	NA	0	\$0.00
Total		935	\$98,851,158.97	100%	0	\$0.00		0	\$0.00
31371JNG5	AEGIS MORTGAGE CORPORATION	3	\$439,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$115,645.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$274,685.39	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$79,788.58	0.08%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$1,455,190.44	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$743,856.87	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$320,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	59	\$5,730,209.83	5.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$224,318.24	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$1,398,817.69	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$5,401,740.22	5.08%	1	\$22,932.53	NA	1	\$22,932.53
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$220,567.86	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$3,306,110.58	3.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$427,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$861,847.33	0.81%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$419,170.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$501,500.31	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$1,984,991.56	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$45,155,626.53	42.47%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$106,306,544.29	100%	1	\$22,932.53		1	\$22,932.53
31371JNM2		1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD	72	\$7,812,098.26	1.08%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
		37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JP73	ALLIANCE	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NERO)								
	CITIMORTGAGE, INC.	4	\$345,512.11	2.78%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$126,005.52	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$937,476.64	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$466,133.70	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$392,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$831,737.95	6.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$237,139.90	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,026.42	2.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$154,506.85	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,777.73	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$103,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,238,820.12	66.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,425,386.94	100%	0	\$0.00		0	\$0.00
31371JP99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,103,528.43	62.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,226,903.50	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$773,000.00	9.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,103,431.93	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
		5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE, INC.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00
		43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00

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

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

Total			76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,637,994.22	100%	0	\$0.00		0	\$0.00
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQS6		BANK OF AMERICA NA	1	\$193,588.96	3.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$951,450.00	18.13%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	6	\$775,536.00	14.78%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$428,204.54	8.16%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$236,200.00	4.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,663,730.81	50.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,248,710.31	100%	0	\$0.00		0	\$0.00
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00
31371JRF3		CROSSLAND MORTGAGE CORPORATION	1	\$135,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	11	\$753,284.97	11.04%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$698,471.38	10.23%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$216,308.66	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,955,027.13	72.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,824,792.14	100%	0	\$0.00		0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31371QXE3		CENTEX HOME MORTGAGE	5	\$495,866.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,866.97	100%	0	\$0.00		0	\$0.00
31377N2B4		PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,939,000.00	100%	0	\$0.00		0	\$0.00
31377N2Q1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377N2V0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,908,000.00	100%	0	\$0.00		0	\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31377N4G1		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,881,200.00	100%	0	\$0.00		0	\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
31382TVY2		Unavailable	9	\$668,415.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$668,415.60	100%	0	\$0.00		0	\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$618,232.36	100%	0	\$0.00		0	\$0.00

31382XU40	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$5,266,198.26	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,182,831.11	49.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,449,029.37	100%	0	\$0.00		0	\$0.00
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00
31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00
31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
31382XX39	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,601,058.55	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,078,781.95	77.73%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,679,840.50	100%	0	\$0.00		0	\$0.00
31382XZS2	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,007,304.57	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,464,966.80	53.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,472,271.37	100%	0	\$0.00		0	\$0.00
31382XZT0	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,631,572.05	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,209,601.86	53.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,841,173.91	100%	0	\$0.00		0	\$0.00
31382XZU7	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,207,467.70	60.98%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,980,007.64	100%	0	\$0.00		0	\$0.00
31383C5R2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$730,533.36	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$760,020.09	50.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,553.45	100%	0	\$0.00		0	\$0.00
31383J3W8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$434,400.00	100%	0	\$0.00		0	\$0.00
31383TNM6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,083,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,083,938.41	100%	0	\$0.00		0	\$0.00
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,210.66	100%	0	\$0.00		0	\$0.00
31384ALF3		INLAND MORTGAGE CORPORATION	5	\$427,150.00	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,138,208.09	72.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,565,358.09	100%	0	\$0.00		0	\$0.00
31384F4M6		HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00
31384GAT2		HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384GRH0		UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,014,554.49	100%	0	\$0.00		0	\$0.00

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31384H5C3		Unavailable	32	\$3,363,251.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,363,251.68	100%	0	\$0.00		0	\$0.00
31384H5D1		Unavailable	25	\$1,700,837.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,700,837.42	100%	0	\$0.00		0	\$0.00
31384HHC0		Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,304.83	100%	0	\$0.00		0	\$0.00
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
31384LQ80		SUNTRUST MORTGAGE INC.	34	\$3,655,713.15	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,850,122.12	51.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,505,835.27	100%	0	\$0.00		0	\$0.00
31384LRB2		SUNTRUST MORTGAGE INC.	43	\$4,024,569.70	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,558,559.77	65.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,583,129.47	100%	0	\$0.00		0	\$0.00
31384M4B5		NAVY FEDERAL CREDIT UNION	47	\$5,091,349.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,091,349.52	100%	0	\$0.00		0	\$0.00
31384M4C3		NAVY FEDERAL CREDIT UNION	19	\$2,084,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,084,547.65	100%	0	\$0.00		0	\$0.00
31384N6G0		Unavailable	178	\$28,848,097.46	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,848,097.46	100%	0	\$0.00		0	\$0.00
31384N6H8		Unavailable	308	\$53,458,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$53,458,324.71	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00

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31384N6K1		Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,527,029.79	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,182,731.99	100%	0	\$0.00		0	\$0.00
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NEB2		TCF MORTGAGE CORPORATION	37	\$5,498,202.89	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,380.36	15.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,500,583.25	100%	0	\$0.00		0	\$0.00
31384NEE6		TCF MORTGAGE CORPORATION	14	\$2,282,614.68	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,400.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,014.68	100%	0	\$0.00		0	\$0.00
31384NFE5		INLAND MORTGAGE CORPORATION	5	\$463,250.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$981,666.16	67.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,444,916.16	100%	0	\$0.00		0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
31384NSY7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,222.84	100%	0	\$0.00		0	\$0.00
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00

Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384NX54		Unavailable	32	\$4,527,042.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,527,042.80	100%	0	\$0.00		0	\$0.00
31384NX88		CITIMORTGAGE, INC.	7	\$802,492.08	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,885,123.55	82.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,615.63	100%	0	\$0.00		0	\$0.00
31384NX96		CITIMORTGAGE, INC.	5	\$382,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,647,498.78	96.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,029,498.78	100%	0	\$0.00		0	\$0.00
31384NYA2		Unavailable	32	\$2,727,397.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,727,397.54	100%	0	\$0.00		0	\$0.00
31384PKF1		OLD KENT MORTGAGE COMPANY	29	\$2,870,689.92	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$860,577.99	23.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,731,267.91	100%	0	\$0.00		0	\$0.00
31384PKG9		OLD KENT MORTGAGE COMPANY	24	\$2,224,870.00	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,434,496.57	39.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,659,366.57	100%	0	\$0.00		0	\$0.00
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RKR1		CITIMORTGAGE, INC.	33	\$2,730,541.41	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,269,654.37	31.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,195.78	100%	0	\$0.00		0	\$0.00
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00

31384SBU2	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,093,805.12	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$303,484.13	12.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,397,289.25	100%	0	\$0.00		0	\$0.00
31384SBV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,482,684.77	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,536,386.61	17.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,019,071.38	100%	0	\$0.00		0	\$0.00
31384SBX6	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00
31384SU72	Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$281,048.38	100%	0	\$0.00		0	\$0.00
31384SUA5	HOMESIDE LENDING, INC.	5	\$752,132.56	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,894,724.47	86.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,646,857.03	100%	0	\$0.00		0	\$0.00
31384SUB3	HOMESIDE LENDING, INC.	25	\$2,090,317.24	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,643,809.57	76.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,734,126.81	100%	0	\$0.00		0	\$0.00
31384SW39	FIRST UNION MORTGAGE CORPORATION	12	\$989,997.45	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$932,016.91	48.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,922,014.36	100%	0	\$0.00		0	\$0.00
31384SWR6	FIRST UNION MORTGAGE CORPORATION	91	\$10,086,184.47	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,219,184.47	100%	0	\$0.00		0	\$0.00
31384SWS4	FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00

Total			124	\$11,807,945.03	100%	0	\$0.00		0	\$0.00
31384SWT2		FIRST UNION MORTGAGE CORPORATION	27	\$2,104,294.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,104,294.79	100%	0	\$0.00		0	\$0.00
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,296,992.56	44.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,340,343.93	100%	0	\$0.00		0	\$0.00
31384UAF1		HSBC MORTGAGE CORPORATION (USA)	14	\$1,749,245.14	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,251,623.74	65.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,868.88	100%	0	\$0.00		0	\$0.00
31384UAG9		HSBC MORTGAGE CORPORATION (USA)	9	\$977,398.33	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,200.00	31.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,598.33	100%	0	\$0.00		0	\$0.00
31384UE83		FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,218,729.45	100%	0	\$0.00		0	\$0.00
31384UE91		FLAGSTAR BANK, FSB	4	\$377,400.99	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,507,224.58	95.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,884,625.57	100%	0	\$0.00		0	\$0.00
31384UFA7		FLAGSTAR BANK, FSB	4	\$363,150.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,661,863.74	82.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,025,013.74	100%	0	\$0.00		0	\$0.00
31384UFB5		FLAGSTAR BANK, FSB	12	\$1,212,014.26	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,752,901.12	82.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,964,915.38	100%	0	\$0.00		0	\$0.00
31384UFD1		FLAGSTAR BANK, FSB	1	\$154,633.37	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,949,519.67	95.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,104,153.04	100%	0	\$0.00		0	\$0.00

31384UFE9		Unavailable	21	\$1,089,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,089,515.43	100%	0	\$0.00		0	\$0.00
31384UFH2		FLAGSTAR BANK, FSB	2	\$179,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,856,221.66	94.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,035,221.66	100%	0	\$0.00		0	\$0.00
31384UFK5		FLAGSTAR BANK, FSB	3	\$234,204.87	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,849.43	76.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,054.30	100%	0	\$0.00		0	\$0.00
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0.00
31384VJD5		MI FINANCIAL CORPORATION	27	\$3,910,249.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,910,249.32	100%	0	\$0.00		0	\$0.00
31384WP20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$950,334.50	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$86,700.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,034.50	100%	0	\$0.00		0	\$0.00
31384WPV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,356,720.00	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,720.00	100%	0	\$0.00		0	\$0.00
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,794,851.57	100%	0	\$0.00		0	\$0.00
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,588,804.91	100%	0	\$0.00		0	\$0.00
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00

31384YP34	Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
31384YPL4	Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,106,746.66	100%	0	\$0.00		0	\$0.00
31384YPM2	Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPR1	Unavailable	111	\$14,665,325.45	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,665,325.45	100%	0	\$0.00		0	\$0.00
31384YPU4	Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00
31384YPV2	Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,784,261.24	100%	0	\$0.00		0	\$0.00
31384YQ90	UNION PLANTERS BANK NA	43	\$3,298,780.83	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,039,379.12	38.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,338,159.95	100%	0	\$0.00		0	\$0.00
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$902,930.02	100%	0	\$0.00		0	\$0.00
31385A4U8	OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385A6W2	Unavailable	31	\$4,000,719.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,719.76	100%	0	\$0.00		0	\$0.00
31385AU21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,338,461.39	100%	0	\$0.00		0	\$0.00
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUN5		COUNTRYWIDE HOME LOANS, INC.	4	\$200,045.29	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,807,663.03	98.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,007,708.32	100%	0	\$0.00		0	\$0.00
31385AUU9		COUNTRYWIDE HOME LOANS, INC.	5	\$666,966.51	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,365,227.08	86.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,193.59	100%	0	\$0.00		0	\$0.00
31385AUV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,321,198.55	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,822,902.27	86.46%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,144,100.82	100%	0	\$0.00		0	\$0.00
31385AUW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,778.45	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,517,551.14	90.89%	1	\$18,053.48	NA	0	\$0.00
Total			140	\$11,571,329.59	100%	1	\$18,053.48		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00

31385B4Z5	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BBS3	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,131.09	100%	0	\$0.00		0	\$0.00
31385BBX2	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,191,197.82	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,809,280.78	54.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,000,478.60	100%	0	\$0.00		0	\$0.00
31385BBY0	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,997,891.39	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,887,023.81	32.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,884,915.20	100%	0	\$0.00		0	\$0.00
31385BN27	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00
31385BTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,022.26	68.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,512,296.94	31.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,821,319.20	100%	0	\$0.00		0	\$0.00
31385BTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,937,950.00	76.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$586,898.61	23.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,524,848.61	100%	0	\$0.00		0	\$0.00

31385BTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00
31385BWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,833,704.94	99.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,078.91	0.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,963,783.85	100%	0	\$0.00		0	\$0.00
31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00
31385BWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,178,166.98	100%	0	\$0.00		0	\$0.00
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00

31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,672,118.09	100%	0	\$0.00		0	\$0.00
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,859,693.38	100%	0	\$0.00		0	\$0.00
31385CQ71		USAA FEDERAL SAVINGS BANK	21	\$2,981,585.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,981,585.66	100%	0	\$0.00		0	\$0.00
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00
31385CSQ7		USAA FEDERAL SAVINGS BANK	58	\$9,342,417.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,342,417.40	100%	0	\$0.00		0	\$0.00
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
31385D2D2		NATIONAL CITY MORTGAGE COMPANY	1	\$69,900.86	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$724,563.54	91.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$794,464.40	100%	0	\$0.00		0	\$0.00
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$713,063.57	100%	0	\$0.00		0	\$0.00
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$659,873.29	100%	0	\$0.00		0	\$0.00
31385D5D9			22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00
31385D5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,612,833.27	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,805,512.70	71.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,418,345.97	100%	0	\$0.00		0	\$0.00
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00
31385D5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,478,075.00	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,539,719.93	81.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,017,794.93	100%	0	\$0.00		0	\$0.00
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0
Total			22	\$2,520,264.20	100%	0	\$0.00		0
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0
Total			133	\$8,914,286.35	100%	0	\$0.00		0
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0
Total			33	\$2,301,102.38	100%	0	\$0.00		0
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0
Total			143	\$9,530,102.35	100%	0	\$0.00		0
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0
Total			33	\$1,826,378.89	100%	0	\$0.00		0
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	0

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		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,002,114.61	100%	0	\$0.00		0	\$0.00
31385D6W6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,296,100.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,578,362.10	69.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,874,462.10	100%	0	\$0.00		0	\$0.00
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00
31385DH46		HOMESIDE LENDING, INC.	2	\$113,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,166,043.93	91.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,279,043.93	100%	0	\$0.00		0	\$0.00
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,690,289.30	100%	0	\$0.00		0	\$0.00

31385DH87	HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95	HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00
31385DHL8	HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6	HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total		252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4	HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DHX2	HOMESIDE LENDING, INC.	5	\$674,248.16	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,095,004.19	94.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,769,252.35	100%	0	\$0.00		0	\$0.00
31385DHY0	HOMESIDE LENDING, INC.	30	\$4,041,045.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$39,164,117.98	90.65%	0	\$0.00	NA	0	\$0.00
Total		307	\$43,205,162.98	100%	0	\$0.00		0	\$0.00
31385DL41	GE CAPITAL MORTGAGE SERVICES	46	\$4,554,012.70	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,225,612.36	21.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,779,625.06	100%	0	\$0.00		0	\$0.00
31385DL58	GE CAPITAL MORTGAGE SERVICES	35	\$2,674,778.85	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,650,720.86	38.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,325,499.71	100%	0	\$0.00		0	\$0.00

31385DL66	GE CAPITAL MORTGAGE SERVICES	32	\$2,595,440.03	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$941,719.84	26.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,537,159.87	100%	0	\$0.00		0	\$0.00
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN23	INLAND MORTGAGE CORPORATION	5	\$573,388.77	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,018,150.00	77.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,591,538.77	100%	0	\$0.00		0	\$0.00
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31385DQK0	HIBERNIA NATIONAL BANK	37	\$3,502,368.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,502,368.96	100%	0	\$0.00		0	\$0.00
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00

Total			232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E5R6		Unavailable	4	\$299,818.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$299,818.62	100%	0	\$0.00		0	\$0.00
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00
31385EE62		CITIMORTGAGE, INC.	136	\$17,614,414.06	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,386,668.98	37.09%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,001,083.04	100%	0	\$0.00		0	\$0.00
31385EFA2		CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00
31385EFJ3		CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00
31385EFK0		CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00
31385EFM6		CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00
31385EFN4		CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,053,739.07	100%	0	\$0.00		0	\$0.00
31385EFP9		CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00
31385EFQ7		CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00
31385EFS3		CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,061,033.28	100%	0	\$0.00		0	\$0.00

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31385EFT1	CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00
31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00
31385EK57	CITIMORTGAGE, INC.	69	\$6,662,284.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,662,284.01	100%	0	\$0.00		0	\$0.00
31385EK65	CITIMORTGAGE, INC.	17	\$1,336,001.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,336,001.54	100%	0	\$0.00		0	\$0.00
31385EK81	CITIMORTGAGE, INC.	46	\$5,672,884.23	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,748,760.34	23.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,421,644.57	100%	0	\$0.00		0	\$0.00
31385EK99	CITIMORTGAGE, INC.	3	\$342,200.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,889.69	69.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,123,089.69	100%	0	\$0.00		0	\$0.00
31385EKM0	CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,967,563.94	100%	0	\$0.00		0	\$0.00
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00
31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKR9	CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,582,362.26	100%	0	\$0.00		0	\$0.00
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00
31385EKX6	CITIMORTGAGE, INC.	45	\$6,802,956.51	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,786.25	13.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,836,742.76	100%	0	\$0.00		0	\$0.00

31385ELA5	CITIMORTGAGE, INC.	5	\$484,500.00	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,223,636.00	71.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,708,136.00	100%	0	\$0.00		0	\$0.00
31385EQA0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,182,726.60	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,971,994.42	64.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,154,721.02	100%	0	\$0.00		0	\$0.00
31385EQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$869,860.20	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,400.98	19.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,261.18	100%	0	\$0.00		0	\$0.00
31385EQG7	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,298,004.12	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,695.69	40.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,602,699.81	100%	0	\$0.00		0	\$0.00
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ERK7	Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EU64	FLEET MORTGAGE CORPORATION	5	\$900,000.00	3.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$24,100,894.29	96.4%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,894.29	100%	0	\$0.00		0	\$0.00
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EUK3		FLEET MORTGAGE CORPORATION	51	\$4,376,566.59	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,624,381.16	56.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,000,947.75	100%	0	\$0.00		0	\$0.00
31385EUL1		FLEET MORTGAGE CORPORATION	30	\$2,718,430.65	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,282,061.77	45.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,492.42	100%	0	\$0.00		0	\$0.00
31385EUN7		FLEET MORTGAGE CORPORATION	6	\$951,260.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,048,866.96	95.86%	1	\$150,282.17	NA	0	\$0.00
Total			145	\$23,000,126.96	100%	1	\$150,282.17		0	\$0.00
31385EUQ0		FLEET MORTGAGE CORPORATION	1	\$79,942.09	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,953,965.70	99.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,033,907.79	100%	0	\$0.00		0	\$0.00
31385EUY3		FLEET MORTGAGE CORPORATION	19	\$1,419,386.70	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,599,154.61	71.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,018,541.31	100%	0	\$0.00		0	\$0.00
31385EUZ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$2,441,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,441,256.65	100%	0	\$0.00		0	\$0.00
31385EV48		FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,076.57	100%	0	\$0.00		0	\$0.00
31385EV55		FLEET MORTGAGE CORPORATION	24	\$2,983,549.34	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,017,599.09	85.08%	0	\$0.00	NA	0	\$0.00

Total			146	\$20,001,148.43	100%	0	\$0.00		0	\$0.00
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVJ5		FLEET MORTGAGE CORPORATION	1	\$90,740.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,909,745.93	99.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,000,485.93	100%	0	\$0.00		0	\$0.00
31385EVN6		FLEET MORTGAGE CORPORATION	48	\$7,096,372.73	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,905,717.52	82.26%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,002,090.25	100%	0	\$0.00		0	\$0.00
31385EVR7		FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00
31385EWA3		FLEET MORTGAGE CORPORATION	1	\$59,500.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,205.83	94.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,705.83	100%	0	\$0.00		0	\$0.00

31385EWC9	FLEET MORTGAGE CORPORATION	16	\$1,355,055.32	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,645,751.24	86.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,806.56	100%	0	\$0.00		0	\$0.00
31385EWD7	FLEET MORTGAGE CORPORATION	31	\$2,760,458.63	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,240,817.08	44.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,001,275.71	100%	0	\$0.00		0	\$0.00
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EWM7	FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,900,253.59	97.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,253.59	100%	0	\$0.00		0	\$0.00
31385EWP0	FLEET MORTGAGE CORPORATION	15	\$1,460,075.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,539,755.13	75.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,999,830.13	100%	0	\$0.00		0	\$0.00
31385EWQ8	FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,123,134.10	53.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,394.10	100%	0	\$0.00		0	\$0.00

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31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385EZS1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,303.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,303.98	100%	0	\$0.00		0	\$0.00
31385EZW2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,379.57	100%	0	\$0.00		0	\$0.00
31385EZY8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,465.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,465.83	100%	0	\$0.00		0	\$0.00
31385F2E5		AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,400.00	100%	0	\$0.00		0	\$0.00
31385F2U9		Unavailable	8	\$503,341.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$503,341.23	100%	0	\$0.00		0	\$0.00
31385F3Y0		Unavailable	14	\$2,157,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00

31385F4Y9	Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$653,577.41	100%	0	\$0.00		0	\$0.00
31385F4Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,301.21	100%	0	\$0.00		0	\$0.00
31385F5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00
31385F5L6	Unavailable	16	\$1,959,551.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,959,551.93	100%	0	\$0.00		0	\$0.00
31385F5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$109,755.08	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,697,138.64	93.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,806,893.72	100%	0	\$0.00		0	\$0.00
31385F5W2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00
31385F5X0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00
31385F6D3	COUNTRYWIDE HOME LOANS, INC.	5	\$714,523.48	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,599,459.88	78.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,313,983.36	100%	0	\$0.00		0	\$0.00
31385F6E1	COUNTRYWIDE HOME LOANS, INC.	9	\$850,373.56	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,087,205.47	85.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,937,579.03	100%	0	\$0.00		0	\$0.00
31385F6F8	Unavailable	22	\$2,133,517.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,133,517.05	100%	0	\$0.00		0	\$0.00
31385F6G6		13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0
Total			80	\$5,555,133.21	100%	0	\$0.00		0
31385F6X9		Unavailable	18	\$1,868,791.26	100%	0	\$0.00	NA	0
Total			18	\$1,868,791.26	100%	0	\$0.00		0
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0
Total			29	\$4,591,097.72	100%	0	\$0.00		0
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0
Total			12	\$1,114,216.05	100%	0	\$0.00		0
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0
Total			12	\$1,297,850.66	100%	0	\$0.00		0
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0
Total			197	\$30,001,452.11	100%	0	\$0.00		0
31385F7J9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,282,770.00	20.17%	0	\$0.00	NA	0
		Unavailable	58	\$9,036,648.11	79.83%	0	\$0.00	NA	0
Total			73	\$11,319,418.11	100%	0	\$0.00		0
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0
Total			23	\$3,161,154.95	100%	0	\$0.00		0
31385FEK8		FIRST UNION MORTGAGE CORPORATION	136	\$18,501,832.78	99.71%	0	\$0.00	NA	0
		Unavailable	1	\$53,963.77	0.29%	0	\$0.00	NA	0
Total			137	\$18,555,796.55	100%	0	\$0.00		0
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0
Total			407	\$49,144,244.31	100%	0	\$0.00		0

31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FEQ5	FIRST UNION MORTGAGE CORPORATION	27	\$3,306,011.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,306,011.21	100%	0	\$0.00		0	\$0.00
31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00
Total		365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FFZ4	FIRST UNION MORTGAGE CORPORATION	59	\$7,796,664.74	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,906,387.76	33.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,703,052.50	100%	0	\$0.00		0	\$0.00
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FHU3	COLUMBIA NATIONAL INC.	53	\$7,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,042,800.00	100%	0	\$0.00		0	\$0.00

31385FHV1	COLUMBIA NATIONAL INC.	38	\$4,512,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,512,515.00	100%	0	\$0.00		0	\$0.00
31385FHY5	COLUMBIA NATIONAL INC.	18	\$2,229,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,229,500.00	100%	0	\$0.00		0	\$0.00
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FK62	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,049,901.21	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,049,901.21	100%	0	\$0.00		0	\$0.00
31385FM37	FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
31385FM52	FLAGSTAR BANK, FSB	5	\$641,577.55	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,857,253.76	92.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,498,831.31	100%	0	\$0.00		0	\$0.00
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,942,067.50	100%	0	\$0.00		0	\$0.00
31385FM86	FLAGSTAR BANK, FSB	8	\$1,492,622.89	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,506,185.55	89.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,998,808.44	100%	0	\$0.00		0	\$0.00
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00

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31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FNC6	FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,133,673.33	91.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,320,163.16	100%	0	\$0.00		0	\$0.00
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNJ1	Unavailable	21	\$3,254,482.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,254,482.37	100%	0	\$0.00		0	\$0.00
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00

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31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
31385FQ74	Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,522,432.48	100%	0	\$0.00		0	\$0.00
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00
Total		348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
31385FQ90	INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00
31385FRA6	INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,571,444.31	100%	0	\$0.00		0	\$0.00
31385FRB4	INDYMAC, INC. DBA LOANWORKS	4	\$877,750.00	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$495,703.09	36.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,453.09	100%	0	\$0.00		0	\$0.00
31385FRC2	INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,489,269.89	100%	0	\$0.00		0	\$0.00
31385FRG3	Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00

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31385FS72		Unavailable	8	\$684,698.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$684,698.78	100%	0	\$0.00		0	\$0.00
31385FU20		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,775,506.97	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,225,396.17	42.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,903.14	100%	0	\$0.00		0	\$0.00
31385FU53		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,564,316.19	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$733,741.18	31.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,298,057.37	100%	0	\$0.00		0	\$0.00
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0.00
31385FW69		GMAC MORTGAGE CORPORATION	39	\$3,011,299.69	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,126,739.45	27.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,138,039.14	100%	0	\$0.00		0	\$0.00
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00
31385FWE2		GMAC MORTGAGE CORPORATION	5	\$748,548.32	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,830.35	42.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,378.67	100%	0	\$0.00		0	\$0.00
31385FWH5		GMAC MORTGAGE CORPORATION	57	\$8,600,356.17	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,504,724.09	49.72%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,105,080.26	100%	0	\$0.00		0	\$0.00
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00

31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FWQ5	GMAC MORTGAGE CORPORATION	12	\$1,546,063.31	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,635.59	45.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,824,698.90	100%	0	\$0.00		0	\$0.00
31385FWR3	GMAC MORTGAGE CORPORATION	100	\$11,093,457.43	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,442,122.54	18.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,535,579.97	100%	0	\$0.00		0	\$0.00
31385FWS1	GMAC MORTGAGE CORPORATION	44	\$3,165,490.51	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,361,358.44	42.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,526,848.95	100%	0	\$0.00		0	\$0.00
31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385FXR2	UNION PLANTERS BANK NA	25	\$2,819,146.89	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,559,940.00	47.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,379,086.89	100%	0	\$0.00		0	\$0.00
31385FYJ9	HOMESTREET BANK	11	\$1,006,226.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,226.56	100%	0	\$0.00		0	\$0.00
31385GA46	COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95	Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00

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31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBC7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,691,502.02	97.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,732,502.02	100%	0	\$0.00		0	\$0.00
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,218,927.44	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GCA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,629,620.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,695,532.76	62.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,325,152.76	100%	0	\$0.00		0	\$0.00
31385GCM4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,788.33	91.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,413.33	100%	0	\$0.00		0	\$0.00
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDL5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,400.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,062,581.52	96.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,099,981.52	100%	0	\$0.00		0	\$0.00

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31385GDR2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00
31385GDS0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,958,444.97	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,581,472.47	28.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,539,917.44	100%	0	\$0.00		0	\$0.00
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00
31385GDY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,957,967.06	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,108,042.66	34.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,066,009.72	100%	0	\$0.00		0	\$0.00
31385GE34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,550,824.66	100%	0	\$0.00		0	\$0.00
31385GE75	COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8	COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total		388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GET7	COUNTRYWIDE HOME LOANS, INC.	1	\$56,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,393,789.98	96.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,450,189.98	100%	0	\$0.00		0	\$0.00
31385GEU4	COUNTRYWIDE HOME LOANS, INC.	2	\$277,173.91	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,633,969.61	85.5%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,911,143.52	100%	0	\$0.00		0	\$0.00
31385GEV2		COUNTRYWIDE HOME LOANS, INC.	3	\$229,975.33	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,076,005.90	82.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,981.23	100%	0	\$0.00		0	\$0.00
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,110.40	100%	0	\$0.00		0	\$0.00
31385GF41		COUNTRYWIDE HOME LOANS, INC.	1	\$123,069.99	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,322.65	50.85%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,392.64	100%	0	\$0.00		0	\$0.00
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0.00
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GF82		COUNTRYWIDE HOME LOANS, INC.	3	\$217,677.66	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,042.16	58.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$522,719.82	100%	0	\$0.00		0	\$0.00
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFE9			1	\$63,350.00	4.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$1,491,703.77	95.93%	0	\$0.00	NA	0
Total			20	\$1,555,053.77	100%	0	\$0.00		0
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0
Total			114	\$10,418,665.08	100%	0	\$0.00		0
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0
Total			39	\$4,246,627.20	100%	0	\$0.00		0
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0
Total			28	\$3,811,158.59	100%	0	\$0.00		0
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0
		Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0
Total			11	\$1,146,995.23	100%	0	\$0.00		0
31385GH31		COUNTRYWIDE HOME LOANS, INC.	1	\$121,031.34	2.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,032,649.32	97.09%	0	\$0.00	NA	0
Total			25	\$4,153,680.66	100%	0	\$0.00		0
31385GH49		Unavailable	63	\$10,257,401.75	100%	0	\$0.00	NA	0
Total			63	\$10,257,401.75	100%	0	\$0.00		0
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0
Total			45	\$7,100,877.27	100%	0	\$0.00		0
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0
Total			52	\$6,513,206.95	100%	0	\$0.00		0
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0
Total			66	\$6,161,776.21	100%	0	\$0.00		0
31385GHD9			14	\$2,045,400.00	65.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0
Total			20	\$3,111,887.70	100%	0	\$0.00		0
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0
Total			42	\$4,540,893.45	100%	0	\$0.00		0
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0
Total			69	\$9,392,328.92	100%	0	\$0.00		0
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0
		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0
Total			47	\$5,148,677.14	100%	0	\$0.00		0
31385GJG0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,270.00	62.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,250.00	37.44%	0	\$0.00	NA	0
Total			48	\$6,338,520.00	100%	0	\$0.00		0
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0
Total			36	\$5,297,421.41	100%	0	\$0.00		0
31385GJS4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,150,070.00	60.94%	0	\$0.00	NA	0
		Unavailable	6	\$737,000.00	39.06%	0	\$0.00	NA	0
Total			15	\$1,887,070.00	100%	0	\$0.00		0
31385GJY1		Unavailable	20	\$2,207,813.01	100%	0	\$0.00	NA	0
Total			20	\$2,207,813.01	100%	0	\$0.00		0
31385GKA1		Unavailable	22	\$2,137,372.14	100%	0	\$0.00	NA	0
Total			22	\$2,137,372.14	100%	0	\$0.00		0
31385GKD5		COUNTRYWIDE HOME LOANS, INC.	3	\$534,200.00	1.9%	0	\$0.00	NA	0
		Unavailable	169	\$27,552,842.58	98.1%	0	\$0.00	NA	0
Total			172	\$28,087,042.58	100%	0	\$0.00		0

31385GKE3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,402.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,438,465.14	98.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,731,867.14	100%	0	\$0.00		0	\$0.00
31385GKZ6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385GLT9	Unavailable	18	\$1,775,992.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,992.92	100%	0	\$0.00		0	\$0.00
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HA77	PRISM MORTGAGE COMPANY	19	\$2,768,450.00	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,398.84	2.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,852,848.84	100%	0	\$0.00		0	\$0.00
31385HAW2	PRISM MORTGAGE COMPANY	15	\$1,912,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,912,144.00	100%	0	\$0.00		0	\$0.00
31385HBF8	PRISM MORTGAGE COMPANY	12	\$1,845,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,845,650.00	100%	0	\$0.00		0	\$0.00
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC42	BANKATLANTIC CAPITAL MARKETS	5	\$226,893.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$226,893.62	100%	0	\$0.00		0	\$0.00
31385HC67	BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$443,018.33	100%	0	\$0.00		0	\$0.00
31385HCK6	BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$362,186.81	100%	0	\$0.00		0	\$0.00

31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,785.58	100%	0	\$0.00		0	\$0.00
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	\$188,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$188,475.62	100%	0	\$0.00		0	\$0.00
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	\$285,663.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$285,663.73	100%	0	\$0.00		0	\$0.00
31385HCV2		BANKATLANTIC CAPITAL MARKETS	7	\$290,709.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$290,709.68	100%	0	\$0.00		0	\$0.00
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	\$274,845.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$274,845.02	100%	0	\$0.00		0	\$0.00
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,037,171.38	100%	0	\$0.00		0	\$0.00
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00
31385HM74			28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			28	\$1,464,674.42	100%	0	\$0.00	0	\$0.00
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,325,149.62	100%	0	\$0.00	0	\$0.00
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	\$0.00
Total			161	\$9,099,276.31	100%	0	\$0.00	0	\$0.00
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	\$0.00
Total			104	\$7,000,000.08	100%	0	\$0.00	0	\$0.00
31385HMF6		SUNTRUST MORTGAGE INC.	8	\$578,700.19	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,238,416.47	90.05%	0	\$0.00	NA	\$0.00
Total			89	\$5,817,116.66	100%	0	\$0.00	0	\$0.00
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	\$0.00
Total			71	\$4,735,045.32	100%	0	\$0.00	0	\$0.00
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	\$0.00
Total			42	\$2,536,122.23	100%	0	\$0.00	0	\$0.00
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	\$0.00
Total			34	\$2,287,458.40	100%	0	\$0.00	0	\$0.00
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	\$0.00
Total			73	\$4,817,833.26	100%	0	\$0.00	0	\$0.00
31385HMZ2		FIRSTAR HOME MORTGAGE	106	\$11,628,565.65	60.38%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0
Total			161	\$19,257,684.85	100%	0	\$0.00		0
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0
Total			31	\$3,415,261.61	100%	0	\$0.00		0
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0
Total			3	\$389,052.82	100%	0	\$0.00		0
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0
Total			4	\$310,167.15	100%	0	\$0.00		0
31385J3D8		FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0
Total			15	\$2,433,750.00	100%	0	\$0.00		0
31385J6N3		GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0
Total			56	\$6,859,114.67	100%	0	\$0.00		0
31385J6T0		GMAC MORTGAGE CORPORATION	83	\$11,948,942.61	72.94%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,775.31	27.06%	0	\$0.00	NA	0
Total			120	\$16,382,717.92	100%	0	\$0.00		0
31385J6U7		GMAC MORTGAGE CORPORATION	67	\$8,707,337.68	61.67%	0	\$0.00	NA	0
		Unavailable	42	\$5,411,752.12	38.33%	0	\$0.00	NA	0
Total			109	\$14,119,089.80	100%	0	\$0.00		0
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0
Total			60	\$7,172,918.04	100%	0	\$0.00		0
31385J6W3		GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0
Total			30	\$3,574,858.31	100%	0	\$0.00		0
31385J7B8		GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0
		Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0

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Total			54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
31385J7E2		GMAC MORTGAGE CORPORATION	13	\$1,285,030.15	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,925.38	13.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,484,955.53	100%	0	\$0.00		0	\$0.00
31385J7H5		GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385J7K8		GMAC MORTGAGE CORPORATION	28	\$3,818,273.50	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,203.76	9.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,210,477.26	100%	0	\$0.00		0	\$0.00
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,359.94	100%	0	\$0.00		0	\$0.00
31385JR34		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,732,539.46	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,268,154.20	12.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,693.66	100%	0	\$0.00		0	\$0.00
31385JR75		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,339,865.62	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,660,548.96	33.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,414.58	100%	0	\$0.00		0	\$0.00
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90		CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU48		Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,673,820.91	100%	0	\$0.00		0	\$0.00
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00
31385JUC0		OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,266,176.10	100%	0	\$0.00		0	\$0.00
31385JUM8		Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00
31385JUW6		Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,848.49	100%	0	\$0.00		0	\$0.00
31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00
31385JVF2		Unavailable	51	\$6,067,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,067,572.47	100%	0	\$0.00		0	\$0.00
31385JVG0		Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,892,275.58	100%	0	\$0.00		0	\$0.00
31385JWV6		BISHOPS GATE RESIDENTIAL	51	\$6,816,729.65	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			51	\$6,816,729.65	100%	0	\$0.00		0	\$0.00
31385JYK8		USAA FEDERAL SAVINGS BANK	19	\$2,956,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,956,122.00	100%	0	\$0.00		0	\$0.00
31385JYP7		USAA FEDERAL SAVINGS BANK	39	\$5,249,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,249,692.00	100%	0	\$0.00		0	\$0.00
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00
31385JZ43		OHIO SAVINGS BANK	2	\$226,938.39	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$76,644,216.49	99.7%	0	\$0.00	NA	0	\$0.00
Total			562	\$76,871,154.88	100%	0	\$0.00		0	\$0.00
31385JZ68		OHIO SAVINGS BANK	2	\$259,876.06	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,050,810.64	80.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,686.70	100%	0	\$0.00		0	\$0.00
31385JZG6		USAA FEDERAL SAVINGS BANK	49	\$6,619,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,619,805.00	100%	0	\$0.00		0	\$0.00
31385JZP6		USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,673,297.89	100%	0	\$0.00		0	\$0.00
31385JZS0		OHIO SAVINGS BANK	1	\$165,509.56	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,801,581.87	99.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,967,091.43	100%	0	\$0.00		0	\$0.00
31385JZZ4		OHIO SAVINGS BANK	1	\$170,523.35	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,750,765.47	97.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,921,288.82	100%	0	\$0.00		0	\$0.00
31385K2B0		GMAC MORTGAGE CORPORATION	25	\$3,253,050.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,200.00	8.76%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,565,250.00	100%	0	\$0.00		0	\$0.00
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K2S3		GMAC MORTGAGE CORPORATION	47	\$6,799,612.04	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,531,472.46	18.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,331,084.50	100%	0	\$0.00		0	\$0.00
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,176,750.00	100%	0	\$0.00		0	\$0.00
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3D5		GMAC MORTGAGE CORPORATION	58	\$7,573,677.49	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,853,719.06	33.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,427,396.55	100%	0	\$0.00		0	\$0.00
31385K3G8		GMAC MORTGAGE CORPORATION	64	\$7,329,014.81	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,218.93	7.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,894,233.74	100%	0	\$0.00		0	\$0.00
31385K3H6		GMAC MORTGAGE CORPORATION	120	\$10,692,675.26	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,046,737.36	16.07%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,739,412.62	100%	0	\$0.00		0	\$0.00
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00
31385K3R4		GMAC MORTGAGE CORPORATION	22	\$3,210,052.00	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,038.16	22.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,160,090.16	100%	0	\$0.00		0	\$0.00

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31385K3V5	GMAC MORTGAGE CORPORATION	43	\$4,626,990.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,343.28	9.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,109,333.28	100%	0	\$0.00		0	\$0.00
31385K3X1	REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00
31385K3Y9	REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00
31385K4A0	REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00
31385K4C6	Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00
31385K5F8	OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total		412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00
31385K6N0	OHIO SAVINGS BANK	73	\$7,869,269.10	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,491,530.40	15.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,360,799.50	100%	0	\$0.00		0	\$0.00
31385K6Y6	Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K6Z3	COLONIAL SAVINGS FA	4	\$491,998.47	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,460,069.16	74.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,952,067.63	100%	0	\$0.00		0	\$0.00
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00

Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385K7C3		UNION PLANTERS BANK NA	35	\$3,413,788.99	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,399,152.54	61.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,812,941.53	100%	0	\$0.00		0	\$0.00
31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAE5		GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,733,136.40	100%	0	\$0.00		0	\$0.00
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00
31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00
31385KAL9		GMAC MORTGAGE CORPORATION	33	\$4,134,357.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,357.23	100%	0	\$0.00		0	\$0.00
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00
31385KAV7		GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,431.23	36.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,968,972.53	100%	0	\$0.00		0	\$0.00

31385KAW5	GMAC MORTGAGE CORPORATION	20	\$2,274,989.36	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,504,989.36	100%	0	\$0.00		0	\$0.00
31385KAX3	GMAC MORTGAGE CORPORATION	59	\$4,024,978.85	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,091,222.29	34.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,116,201.14	100%	0	\$0.00		0	\$0.00
31385KAY1	GMAC MORTGAGE CORPORATION	51	\$6,175,490.39	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$746,769.60	10.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,922,259.99	100%	0	\$0.00		0	\$0.00
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,301.87	100%	0	\$0.00		0	\$0.00
31385KE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,950.00	100%	0	\$0.00		0	\$0.00
31385KEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
31385KEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,044,947.40	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,044,947.40	100%	0	\$0.00		0	\$0.00
31385KEW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00

31385KFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,743,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,743,215.00	100%	0	\$0.00		0	\$0.00
31385KFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,808,572.23	100%	0	\$0.00		0	\$0.00
31385KFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,354,564.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,354,564.96	100%	0	\$0.00		0	\$0.00
31385KFL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,770,053.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,770,053.06	100%	0	\$0.00		0	\$0.00
31385KFM2	REGIONS MORTGAGE, INC.	19	\$1,504,993.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,993.64	100%	0	\$0.00		0	\$0.00
31385KFN0	REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
31385KFP5	REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00
31385KFQ3	REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00

31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00
31385KG82		SUNTRUST MORTGAGE INC.	12	\$811,664.91	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,725,673.14	68.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,537,338.05	100%	0	\$0.00		0	\$0.00
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00
31385KGJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0.00

31385KGN9	SUNTRUST MORTGAGE INC.	2	\$363,900.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,985,440.88	95.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,349,340.88	100%	0	\$0.00		0	\$0.00
31385KGT6	SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
31385KGW9	SUNTRUST MORTGAGE INC.	1	\$49,951.78	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,747,775.21	97.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,797,726.99	100%	0	\$0.00		0	\$0.00
31385KH32	SUNTRUST MORTGAGE INC.	8	\$1,283,746.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,283,746.78	100%	0	\$0.00		0	\$0.00
31385KH40	SUNTRUST MORTGAGE INC.	25	\$2,177,620.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,177,620.54	100%	0	\$0.00		0	\$0.00
31385KH57	MARKET STREET MORTGAGE CORPORATION	18	\$1,200,698.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,200,698.70	100%	0	\$0.00		0	\$0.00
31385KH65	MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,566,246.21	100%	0	\$0.00		0	\$0.00
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHF5	SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0.00

Total			82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KHZ1		SUNTRUST MORTGAGE INC.	9	\$1,023,400.50	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,357,167.63	91.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,380,568.13	100%	0	\$0.00		0	\$0.00
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00
31385KPA7		CENTEX HOME MORTGAGE	58	\$8,689,479.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,689,479.49	100%	0	\$0.00		0	\$0.00
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00

31385KPK5	CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,729,230.27	100%	0	\$0.00		0	\$0.00
31385KPM1	CENTEX HOME MORTGAGE	53	\$7,118,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,118,680.00	100%	0	\$0.00		0	\$0.00
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KU60	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,811,585.72	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,751,995.05	52.29%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,563,580.77	100%	0	\$0.00		0	\$0.00
31385KU78	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,550,999.24	100%	0	\$0.00		0	\$0.00
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUM5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,218,790.45	100%	0	\$0.00		0	\$0.00
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2	CHASE MANHATTAN MORTGAGE	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KUV5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,582,854.69	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,025,006.23	43.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,607,860.92	100%	0	\$0.00		0	\$0.00
31385KUX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,619.86	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,280,982.10	83.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,528,601.96	100%	0	\$0.00		0	\$0.00
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00
31385KVC6			51	\$8,000,570.52	55.61%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,386,488.98	100%	0	\$0.00		0	\$0.00
31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00

31385KVS1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,383,012.46	100%	0	\$0.00		0	\$0.00
31385KVT9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385KVW2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KVY8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00
31385KWC5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KWF8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,083,593.68	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,963.91	38.24%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,754,557.59	100%	0	\$0.00		0	\$0.00
31385KWG6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,033,445.93	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,649,553.49	48.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,682,999.42	100%	0	\$0.00		0	\$0.00
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,352,982.45	55.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,012,580.33	100%	0	\$0.00		0	\$0.00
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,754,442.93	71.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$12,227,634.09	100%	0	\$0.00		0	\$0.00
31385KWK7		Unavailable	26	\$1,547,134.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,547,134.36	100%	0	\$0.00		0	\$0.00
31385KX26		KENTUCKY HOUSING CORPORATION	26	\$1,587,918.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,587,918.91	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KX83		HOMESIDE LENDING, INC.	23	\$1,805,048.78	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,270,853.57	70.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,075,902.35	100%	0	\$0.00		0	\$0.00
31385KX91		HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,038,870.11	66.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,079,256.11	100%	0	\$0.00		0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00

31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXG5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,158,107.34	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,413.61	27.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,987,520.95	100%	0	\$0.00		0	\$0.00
31385KXH3	COMMONWEALTH SAVINGS BANK	8	\$1,167,133.75	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,967,290.43	62.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,134,424.18	100%	0	\$0.00		0	\$0.00
31385KXR1	Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXS9	WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00
31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KXZ3	KENTUCKY HOUSING CORPORATION	15	\$991,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$991,132.07	100%	0	\$0.00		0	\$0.00
31385KYC3	HOMESIDE LENDING, INC.	15	\$1,383,900.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,891,910.86	73.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,275,810.86	100%	0	\$0.00		0	\$0.00
31385KYD1	HOMESIDE LENDING, INC.	15	\$1,104,199.72	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,041,943.70	48.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,146,143.42	100%	0	\$0.00		0	\$0.00
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2T5		Unavailable	8	\$686,079.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$686,079.14	100%	0	\$0.00		0	\$0.00
31385N2W8		Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,396,866.80	100%	0	\$0.00		0	\$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N3C1		Unavailable	20	\$1,720,807.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,720,807.80	100%	0	\$0.00		0	\$0.00
31385N3D9		Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,484,229.00	100%	0	\$0.00		0	\$0.00
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,261,539.01	100%	0	\$0.00		0	\$0.00
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$458,831.34	100%	0	\$0.00		0	\$0.00

31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00
31385N4T3		BANKATLANTIC CAPITAL MARKETS	18	\$618,703.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$618,703.37	100%	0	\$0.00		0	\$0.00
31385N4U0		BANKATLANTIC CAPITAL MARKETS	19	\$1,036,185.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,036,185.10	100%	0	\$0.00		0	\$0.00
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,286.74	100%	0	\$0.00		0	\$0.00
31385N4X4		BANKATLANTIC CAPITAL MARKETS	14	\$643,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$643,412.37	100%	0	\$0.00		0	\$0.00
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$613,671.50	100%	0	\$0.00		0	\$0.00
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385N5D7		Unavailable	2	\$64,066.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$64,066.97	100%	0	\$0.00		0	\$0.00
31385N5E5		Unavailable	6	\$449,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,471.82	100%	0	\$0.00		0	\$0.00
31385NA58		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,585.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,585.60	100%	0	\$0.00		0	\$0.00

31385NAE9	UNION PLANTERS BANK NA	10	\$657,173.83	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,174,200.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,831,373.83	100%	0	\$0.00		0	\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAV1	WASHINGTON MUTUAL BANK	73	\$10,886,865.06	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,847,392.23	14.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,734,257.29	100%	0	\$0.00		0	\$0.00
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4	WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00

31385NCU1	WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
31385NCV9	WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
Total		334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,224,967.39	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$796,986.90	26.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,954.29	100%	0	\$0.00		0	\$0.00
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NDK2	CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00
31385NDW6	GMAC MORTGAGE CORPORATION	20	\$2,850,927.67	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,138.53	29.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,045,066.20	100%	0	\$0.00		0	\$0.00

31385NEA3	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,838,387.21	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,842,965.27	44.27%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,681,352.48	100%	0	\$0.00		0	\$0.00
31385NFK0	HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00
31385NFM6	HOMESIDE LENDING, INC.	21	\$2,986,596.73	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,197,486.58	91.26%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,184,083.31	100%	0	\$0.00		0	\$0.00
31385NFN4	HOMESIDE LENDING, INC.	20	\$2,636,137.27	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$27,808,118.58	91.34%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,444,255.85	100%	0	\$0.00		0	\$0.00
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00
31385NG86	WESTERNBANK PUERTO RICO	17	\$1,005,308.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,308.56	100%	0	\$0.00		0	\$0.00
31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0
Total			12	\$1,494,282.74	100%	0	\$0.00		0
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0
Total			25	\$2,485,732.97	100%	0	\$0.00		0
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0
Total			11	\$577,937.68	100%	0	\$0.00		0
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0
Total			30	\$1,720,914.37	100%	0	\$0.00		0
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0
Total			245	\$15,965,115.28	100%	0	\$0.00		0
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0
Total			64	\$3,858,799.76	100%	0	\$0.00		0
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0
Total			20	\$942,088.46	100%	0	\$0.00		0
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0
Total			28	\$1,297,738.25	100%	0	\$0.00		0
31385NHX0		GMAC MORTGAGE CORPORATION	20	\$771,228.76	100%	0	\$0.00	NA	0
Total			20	\$771,228.76	100%	0	\$0.00		0
31385NHY8		M&T MORTGAGE CORPORATION	9	\$662,457.20	88.03%	0	\$0.00	NA	0
		Unavailable	2	\$90,077.52	11.97%	0	\$0.00	NA	0
Total			11	\$752,534.72	100%	0	\$0.00		0
31385NM22		BISHOPS GATE RESIDENTIAL	30	\$4,212,232.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			30	\$4,212,232.00	100%	0	\$0.00	0	\$0.00
31385NMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,903,586.36	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,903,586.36	100%	0	\$0.00	0	\$0.00
31385NQS1		THIRD FEDERAL SAVINGS AND LOAN	128	\$14,999,332.72	100%	0	\$0.00	NA	\$0.00
Total			128	\$14,999,332.72	100%	0	\$0.00	0	\$0.00
31385NQU6		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,814,444.23	68.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,186,337.21	31.86%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,781.44	100%	0	\$0.00	0	\$0.00
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	\$0.00
Total			83	\$11,410,253.95	100%	0	\$0.00	0	\$0.00
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	\$0.00
Total			83	\$11,705,881.45	100%	0	\$0.00	0	\$0.00
31385NRQ4		Unavailable	6	\$700,692.86	100%	0	\$0.00	NA	\$0.00
Total			6	\$700,692.86	100%	0	\$0.00	0	\$0.00
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,524,517.03	100%	0	\$0.00	0	\$0.00
31385NSA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,043,897.95	46.64%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,194,377.92	53.36%	0	\$0.00	NA	\$0.00
Total			16	\$2,238,275.87	100%	0	\$0.00	0	\$0.00
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH	48	\$6,340,482.99	29.91%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0
Total			162	\$21,196,175.21	100%	0	\$0.00		0
31385NSF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,511,891.04	31.33%	0	\$0.00	NA	0
		Unavailable	49	\$5,506,500.39	68.67%	0	\$0.00	NA	0
Total			71	\$8,018,391.43	100%	0	\$0.00		0
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0
Total			124	\$13,911,518.10	100%	0	\$0.00		0
31385NSK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,353,402.73	30.25%	0	\$0.00	NA	0
		Unavailable	101	\$14,651,677.64	69.75%	0	\$0.00	NA	0
Total			148	\$21,005,080.37	100%	0	\$0.00		0
31385NSN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,476,324.20	28.27%	0	\$0.00	NA	0
		Unavailable	31	\$3,746,007.63	71.73%	0	\$0.00	NA	0
Total			42	\$5,222,331.83	100%	0	\$0.00		0
31385NSP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,442,200.00	28.73%	0	\$0.00	NA	0

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		Unavailable	31	\$3,577,902.15	71.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,020,102.15	100%	0	\$0.00		0	\$0.00
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00
31385NU31		FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$3,964,385.76	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,053,752.82	21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,018,138.58	100%	0	\$0.00		0	\$0.00
31385NU49		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,077.10	9.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,420,602.00	100%	0	\$0.00		0	\$0.00
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00
31385NU80		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$893,053.02	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,153.53	19.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,111,206.55	100%	0	\$0.00		0	\$0.00

31385NUW7	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,294,912.01	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,744.53	24.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,716,656.54	100%	0	\$0.00		0	\$0.00
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00
31385NV55	WASHINGTON MUTUAL BANK, FA	127	\$12,609,752.17	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,390,739.73	25.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,000,491.90	100%	0	\$0.00		0	\$0.00
31385NV63	WASHINGTON MUTUAL BANK, FA	70	\$7,789,790.54	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,210,841.70	22.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,632.24	100%	0	\$0.00		0	\$0.00
31385NVB2	MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,802,603.05	100%	0	\$0.00		0	\$0.00
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$803,962.52	100%	0	\$0.00		0	\$0.00
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$666,008.47	100%	0	\$0.00		0	\$0.00

31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5	MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6	MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NVX4	MATRIX CAPITAL BANK	20	\$1,698,710.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,698,710.32	100%	0	\$0.00		0	\$0.00
31385NVY2	MATRIX CAPITAL BANK	22	\$1,512,301.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,512,301.28	100%	0	\$0.00		0	\$0.00
31385NWC9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,026,561.86	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,763.28	13.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,343,325.14	100%	0	\$0.00		0	\$0.00
31385NWF2	WASHINGTON MUTUAL BANK	33	\$2,967,298.29	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,298.29	100%	0	\$0.00		0	\$0.00
31385NWG0	WASHINGTON MUTUAL BANK	61	\$5,561,088.36	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,261.00	7.32%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,000,349.36	100%	0	\$0.00		0	\$0.00
31385NWN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$643,706.16	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$480,065.78	42.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,123,771.94	100%	0	\$0.00		0	\$0.00
31385NWP0		Unavailable	20	\$3,797,822.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,797,822.26	100%	0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385NYF0		GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,822.97	21.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,496,396.47	100%	0	\$0.00		0	\$0.00
31385P2A1		Unavailable	63	\$6,818,033.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,818,033.94	100%	0	\$0.00		0	\$0.00
31385P2B9		Unavailable	127	\$13,692,348.34	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,692,348.34	100%	0	\$0.00		0	\$0.00
31385P5P5		DLJ MORTGAGE CAPITAL INC.	8	\$453,427.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$453,427.90	100%	0	\$0.00		0	\$0.00
31385P5Q3		DLJ MORTGAGE CAPITAL INC.	54	\$3,706,429.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,706,429.35	100%	0	\$0.00		0	\$0.00
31385P5T7		DLJ MORTGAGE CAPITAL INC.	24	\$1,717,934.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,717,934.68	100%	0	\$0.00		0	\$0.00
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00

31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385P7J7		DLJ MORTGAGE CAPITAL INC.	9	\$968,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$968,103.00	100%	0	\$0.00		0	\$0.00
31385P7K4		DLJ MORTGAGE CAPITAL INC.	157	\$15,349,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,349,786.87	100%	0	\$0.00		0	\$0.00
31385P7L2		DLJ MORTGAGE CAPITAL INC.	61	\$7,122,378.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,122,378.86	100%	0	\$0.00		0	\$0.00
31385P7M0		DLJ MORTGAGE CAPITAL INC.	56	\$5,652,982.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,652,982.48	100%	0	\$0.00		0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PC51		USAA FEDERAL SAVINGS BANK	49	\$7,544,906.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,544,906.37	100%	0	\$0.00		0	\$0.00
31385PC85		USAA FEDERAL SAVINGS BANK	15	\$2,834,362.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,834,362.38	100%	0	\$0.00		0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PCP7		USAA FEDERAL SAVINGS BANK	8	\$1,225,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,785.00	100%	0	\$0.00		0	\$0.00
31385PE42		BISHOPS GATE RESIDENTIAL	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			56	\$7,840,324.24	100%	0	\$0.00	0	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00	0	\$0.00
31385PEJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,265,836.00	93.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$238,302.12	6.8%	0	\$0.00	NA	\$0.00
Total			37	\$3,504,138.12	100%	0	\$0.00	0	\$0.00
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	\$0.00
Total			27	\$2,160,371.92	100%	0	\$0.00	0	\$0.00
31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,496,784.00	90.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	9.39%	0	\$0.00	NA	\$0.00
Total			20	\$1,651,984.00	100%	0	\$0.00	0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00	0	\$0.00
31385PGF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,650,105.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,650,105.00	100%	0	\$0.00	0	\$0.00
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,938,128.61	100%	0	\$0.00	0	\$0.00
31385PH31		LEHMAN BROTHERS	47	\$5,504,586.74	100%	0	\$0.00	NA	\$0.00

		HOLDINGS, INC.							
Total			47	\$5,504,586.74	100%	0	\$0.00	0	\$0.00
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,340,459.74	100%	0	\$0.00	0	\$0.00
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	\$0.00
Total			246	\$25,670,747.93	100%	0	\$0.00	0	\$0.00
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	\$0.00
Total			150	\$15,626,335.40	100%	0	\$0.00	0	\$0.00
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	\$0.00
Total			87	\$5,803,130.74	100%	0	\$0.00	0	\$0.00
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,510,538.86	100%	0	\$0.00	0	\$0.00
31385PH98		LEHMAN BROTHERS HOLDINGS, INC.	120	\$11,438,705.05	100%	0	\$0.00	NA	\$0.00
Total			120	\$11,438,705.05	100%	0	\$0.00	0	\$0.00
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	\$0.00
Total			228	\$22,002,837.45	100%	0	\$0.00	0	\$0.00
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	\$0.00
Total			442	\$28,887,625.51	100%	0	\$0.00	0	\$0.00
31385PHD9		Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,857,401.02	100%	0	\$0.00	0	\$0.00
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	\$0.00
Total			137	\$15,866,589.11	100%	0	\$0.00	0	\$0.00
31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,127,566.45	100%	0	\$0.00	0	\$0.00
31385PHK3		Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$664,575.25	100%	0	\$0.00	0	\$0.00
31385PHL1			28	\$1,863,974.92	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			28	\$1,863,974.92	100%	0	\$0.00	0	\$0.00
31385PHN7		LEHMAN BROTHERS HOLDINGS, INC.	161	\$13,480,304.19	100%	0	\$0.00	NA	\$0.00
Total			161	\$13,480,304.19	100%	0	\$0.00	0	\$0.00
31385PHP2		LEHMAN BROTHERS HOLDINGS, INC.	162	\$13,942,070.50	100%	0	\$0.00	NA	\$0.00
Total			162	\$13,942,070.50	100%	0	\$0.00	0	\$0.00
31385PHS6		LEHMAN BROTHERS HOLDINGS, INC.	317	\$23,226,635.80	100%	0	\$0.00	NA	\$0.00
Total			317	\$23,226,635.80	100%	0	\$0.00	0	\$0.00
31385PHT4		LEHMAN BROTHERS HOLDINGS, INC.	46	\$3,118,379.19	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,118,379.19	100%	0	\$0.00	0	\$0.00
31385PHV9		LEHMAN BROTHERS HOLDINGS, INC.	112	\$6,434,996.34	100%	0	\$0.00	NA	\$0.00
Total			112	\$6,434,996.34	100%	0	\$0.00	0	\$0.00
31385PHW7		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,700,336.48	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,700,336.48	100%	0	\$0.00	0	\$0.00
31385PHZ0		LEHMAN BROTHERS HOLDINGS, INC.	137	\$3,496,698.84	100%	0	\$0.00	NA	\$0.00
Total			137	\$3,496,698.84	100%	0	\$0.00	0	\$0.00
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	\$0.00
Total			244	\$23,914,539.15	100%	0	\$0.00	0	\$0.00
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,942,781.02	100%	0	\$0.00	0	\$0.00
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	\$0.00
Total			71	\$3,238,437.98	100%	0	\$0.00	0	\$0.00
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100%	0	\$0.00	NA	\$0.00
Total			70	\$5,851,171.51	100%	0	\$0.00	0	\$0.00

31385PJE5	LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
31385PJF2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,197,618.48	100%	0	\$0.00		0	\$0.00
31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00
31385PJH8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PN26	LEHMAN BROTHERS HOLDINGS, INC.	105	\$7,754,963.65	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,754,963.65	100%	0	\$0.00		0	\$0.00
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00
31385PPK4	LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00
31385PPL2	LEHMAN BROTHERS HOLDINGS, INC.	64	\$3,709,879.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,709,879.87	100%	0	\$0.00		0	\$0.00
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPP3		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,510,689.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,510,689.38	100%	0	\$0.00		0	\$0.00
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00
31385PZ23		Unavailable	18	\$1,443,082.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,443,082.76	100%	0	\$0.00		0	\$0.00
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00
31385PZ64		Unavailable	255	\$28,807,092.72	100%	1	\$105,476.44	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	1	\$105,476.44		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31385PZX5		Unavailable	18	\$2,138,610.08	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,138,610.08	100%	0	\$0.00		0	\$0.00
31385PZY3		Unavailable	57	\$5,848,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,848,992.20	100%	0	\$0.00		0	\$0.00
31385PZZ0		Unavailable	42	\$3,805,418.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,805,418.26	100%	0	\$0.00		0	\$0.00
31385QAL6		DLJ MORTGAGE CAPITAL INC.	7	\$704,397.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$704,397.18	100%	0	\$0.00		0	\$0.00
31371JP81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,024,081.91	37.58%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,683,362.66	16.74%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	9	\$1,073,982.20	6.7%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	23	\$2,436,339.37	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,812,012.04	23.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,029,778.18	100%	0	\$0.00		0	\$0.00
31371JPP3		AMSOUTH BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,940.58	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	12	\$1,763,337.41	5.35%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	8	\$1,023,919.49	3.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$574,100.00	1.74%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	6	\$675,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$216,604.00	0.66%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,826.75	0.18%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$515,351.19	1.56%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$277,250.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	19	\$2,442,720.75	7.41%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$1,653,121.00	5.02%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$327,000.00	0.99%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$980,572.93	2.97%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$630,144.58	1.91%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,481,717.18	40.91%	0	\$0.00	NA	0	\$0.00
Total		286	\$32,961,693.56	100%	0	\$0.00		0	\$0.00
31371JPQ1	BANCMORTGAGE FINANCIAL CORPORATION	6	\$435,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,763.65	0.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		96	\$10,970,874.60	13.33%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,180,827.40	1.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$139,175.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$178,660.83	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$1,401,292.14	1.7%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,835,160.33	2.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	8	\$817,050.00	0.99%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.							
	OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$700,400.00	0.85%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	43	\$4,326,575.66	5.26%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$437,222.98	0.53%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$374,115.71	0.45%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$374,550.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$733,780.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$429,612.09	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	88	\$9,053,737.10	11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$691,229.39	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$21,490,953.06	26.13%	0	\$0.00	NA	\$0.00
Total		813	\$82,274,714.32	100%	0	\$0.00	0	\$0.00
31371JPR9	AEGIS MORTGAGE CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	\$0.00

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$29,918.92	0.05%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	13	\$1,008,883.12	1.57%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,197,239.78	3.43%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$676,130.62	1.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	6	\$457,281.54	0.71%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	5	\$255,850.00	0.4%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$44,331.36	0.07%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,155.44	1.26%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$10,234,863.84	15.95%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$397,800.00	0.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,239,673.11	1.93%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$440,200.00	0.69%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE	5	\$309,703.28	0.48%	0	\$0.00	NA	0	\$0.00

COMPANY								
M&T MORTGAGE CORPORATION	16	\$1,221,459.72	1.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$545,710.11	0.85%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$862,294.50	1.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,039,762.98	4.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$2,768,983.25	4.32%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$264,083.93	0.41%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$796,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,813.97	0.26%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	31	\$2,339,059.17	3.65%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$45,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$59,832.29	0.09%	0	\$0.00	NA	0	\$0.00
	7	\$708,712.70	1.1%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$504,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$808,190.02	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$489,241.13	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	20	\$1,109,554.32	1.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$25,655,817.11	39.98%	0	\$0.00	NA	0	\$0.00
Total		800	\$64,151,884.49	100%	0	\$0.00		0	\$0.00
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NERO)								
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.								
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00

	DEAN WITTER CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,090,423.17	100%	0	\$0.00		0	\$0.00
31371JRP1	COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$251,916.51	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$970,441.30	7.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$321,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$184,322.65	1.41%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$134,780.00	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$731,908.51	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,120.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$199,375.84	1.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$483,221.88	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,459,703.11	41.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,081,612.68	100%	0	\$0.00		0	\$0.00
31371JRU0		1	\$97,700.00	0.87%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$119,682.88	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$195,116.06	1.74%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$402,090.10	3.59%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$60,169.13	0.54%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$381,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,264,409.17	11.3%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	7	\$415,032.20	3.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$120,680.23	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,070,433.76	72.16%	0	\$0.00	NA	0	\$0.00
	Total		191	\$11,185,813.53	100%	0	\$0.00		0	\$0.00
31371JRX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	3	\$299,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,695,863.05	100%	0	\$0.00		0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0.00
		8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE								
	CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0.00
Total		371	\$47,916,862.06	100%	0	\$0.00		0	\$0.00
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31371QXV5	CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,906,202.22	100%	0	\$0.00		0	\$0.00
31371QXW3	CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00
31376JUD9	ABACUS FEDERAL SAVINGS BANK	13	\$1,785,273.47	5.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$262,533.80	0.87%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$39,886.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,919,456.56	6.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$351,791.69	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$708,341.94	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$657,348.37	2.19%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A.	1	\$249,277.50	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$189,452.47	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$129,814.23	0.43%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$174,778.19	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$41,878.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$119,808.78	0.4%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	3	\$223,894.81	0.75%	0	\$0.00	NA	0	\$0.00
BAYTOWN STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	5	\$420,273.27	1.4%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$54,841.06	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$402,261.69	1.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,189.88	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$99,714.19	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$109,886.94	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	3	\$223,226.77	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$186,462.95	0.62%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FORT SMITH	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,881.51	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$331,098.30	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$317,700.00	1.06%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$222,021.19	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,323.44	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$453,778.63	1.51%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	2	\$177,886.88	0.59%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$129,626.81	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$168,586.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$321,468.25	1.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$46,864.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,822.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$251,521.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$397,500.68	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,570.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$198,275.04	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$554,157.94	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,795.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$139,590.88	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,728.44	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$209,393.13	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$194,928.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$176,600.00	0.59%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$37,391.15	0.12%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$64,812.16	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,704.50	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$136,674.89	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$722,784.46	2.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$98,419.50	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$281,185.04	0.94%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,703.75	0.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$277,619.41	0.92%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,273,891.57	4.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,820.83	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$224,356.94	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,657.06	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$121,728.36	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,231,741.82	4.1%	0	\$0.00	NA	0	\$0.00
		5	\$616,831.25	2.05%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION							
	MITCHELL MORTGAGE COMPANY	3	\$207,832.39	0.69%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$49,855.50	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	3	\$523,290.63	1.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$278,817.09	0.93%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$123,641.63	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$212,448.06	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$79,766.19	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,153.06	0.42%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$84,757.06	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,029,500.58	3.43%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,523.13	0.55%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$99,107.88	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,853.03	0.17%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$94,130.19	0.31%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$193,129.50	0.64%	0	\$0.00	NA	\$0.00
	SECURITY	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SIX RIVERS NATIONAL BANK	1	\$64,812.16	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$486,320.54	1.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,855.64	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,883.12	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$216,090.45	0.72%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$59,828.52	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,415.56	0.66%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$177,500.00	0.59%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$11,691.12	0.04%	0	\$0.00	NA	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$46,987.79	0.16%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$63,276.61	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$107,684.38	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$41,879.70	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$37,172.72	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,664,615.61	15.5%	0	\$0.00	NA	\$0.00
Total		310	\$30,045,000.55	100%	0	\$0.00	0	\$0.00
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	\$0.00
		2	\$335,093.88	0.34%	0	\$0.00	NA	\$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	\$0.00
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	\$0.00
		1	\$172,981.75	0.17%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	\$0.00
	FIRST WEST	1	\$219,766.75	0.22%	0	\$0.00	NA	\$0.00

MORTGAGE BANKERS LTD.								
FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00

MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	\$0.00
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$727,316.56	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUG2	AMARILLO NATIONAL BANK	2	\$234,952.07	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$149,603.50	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,599,866.62	5.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,172,995.44	3.91%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,929.57	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$158,685.81	0.53%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,744.25	0.4%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$102,928.63	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$189,865.88	0.63%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$136,189.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,687.38	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$232,159.19	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$204,862.44	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$573,376.19	1.91%	0	\$0.00	NA	0	\$0.00
	CONNEAUT SAVINGS AND LOAN COMPANY	1	\$160,638.25	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$338,229.81	1.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$632,870.44	2.11%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$168,037.13	0.56%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$362,377.00	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,666.38	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,634.25	0.58%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$233,598.75	0.78%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	4	\$503,416.38	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,291.25	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$188,001.69	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,424,786.57	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,559,754.39	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$323,863.06	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$223,848.13	0.75%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,032.94	0.51%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$124,564.13	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$593,989.94	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$328,199.44	1.09%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$151,995.31	0.51%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$201,357.75	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$157,180.81	0.52%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$159,555.13	0.53%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$112,020.88	0.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,852.38	0.73%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$112,050.00	0.37%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$250,236.32	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,902.56	0.46%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$101,023.75	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$159,233.13	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$394,950.00	1.32%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$145,317.75	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$294,294.50	0.98%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$363,547.13	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$190,694.63	0.63%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	1	\$175,026.38	0.58%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$125,551.38	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,514.13	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,962.88	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,650.25	0.43%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,996.00	0.57%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,146,922.57	3.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$205,758.25	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,412.56	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,524.19	0.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$831,132.06	2.77%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$183,739.38	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$631,631.69	2.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$304,484.75	1.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$102,658.44	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG	2	\$287,603.69	0.96%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,898.13	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,692,554.00	25.6%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,031,478.66	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00

MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00
Total			342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00
31377N4E6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,178.17	100%	0	\$0.00		0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383Q2W3			137	\$19,978,515.04	79.91%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	33	\$5,022,274.48	20.09%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,000,789.52	100%	0	\$0.00		0	\$0.00
31383TNQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,422,890.68	94.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,497,890.68	100%	0	\$0.00		0	\$0.00
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8	Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,900.43	100%	0	\$0.00		0	\$0.00
31384F4X2	HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHD8	Unavailable	4	\$319,815.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$319,815.33	100%	0	\$0.00		0	\$0.00
31384HHE6	Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384LRH9	SUNTRUST MORTGAGE INC.	10	\$1,106,029.08	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,983,497.04	84.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,089,526.12	100%	0	\$0.00		0	\$0.00
31384LRK2	SUNTRUST MORTGAGE INC.	7	\$865,850.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,054,040.79	77.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,919,890.79	100%	0	\$0.00		0	\$0.00

31384LRL0	SUNTRUST MORTGAGE INC.	5	\$463,549.87	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,067,997.67	81.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,531,547.54	100%	0	\$0.00		0	\$0.00
31384LRM8	SUNTRUST MORTGAGE INC.	25	\$2,243,001.78	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,777,488.61	55.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,020,490.39	100%	0	\$0.00		0	\$0.00
31384LRN6	SUNTRUST MORTGAGE INC.	6	\$642,181.79	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$934,774.49	59.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,576,956.28	100%	0	\$0.00		0	\$0.00
31384LRQ9	SUNTRUST MORTGAGE INC.	10	\$778,000.00	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,181,400.00	60.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,959,400.00	100%	0	\$0.00		0	\$0.00
31384M4D1	NAVY FEDERAL CREDIT UNION	40	\$4,499,880.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,499,880.96	100%	0	\$0.00		0	\$0.00
31384M4E9	NAVY FEDERAL CREDIT UNION	23	\$2,109,767.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,109,767.95	100%	0	\$0.00		0	\$0.00
31384M4G4	NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,107,450.00	100%	0	\$0.00		0	\$0.00
31384N4G2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,476,188.29	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,476,188.29	100%	0	\$0.00		0	\$0.00
31384N6U9	Unavailable	335	\$56,278,277.47	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$56,278,277.47	100%	0	\$0.00		0	\$0.00
31384NS27	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,071.99	100%	0	\$0.00		0	\$0.00

31384NS35	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$2,000,244.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,244.43	100%	0	\$0.00		0	\$0.00
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384SB73	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,997,397.76	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,081,397.76	100%	0	\$0.00		0	\$0.00
31384SCE7	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,786,588.19	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,902.17	1.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,821,490.36	100%	0	\$0.00		0	\$0.00
31384SW88	FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,520.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,656,306.25	100%	0	\$0.00		0	\$0.00
31384SW96	FIRST UNION MORTGAGE CORPORATION	112	\$10,292,579.49	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,361,779.49	100%	0	\$0.00		0	\$0.00
31384SXA2	FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,424,715.45	100%	0	\$0.00		0	\$0.00
31384SXC8	Unavailable	68	\$6,501,327.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,501,327.31	100%	0	\$0.00		0	\$0.00
31384SXD6	Unavailable	29	\$1,710,492.45	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,710,492.45	100%	0	\$0.00		0	\$0.00
31384UAQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,635,859.64	51.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,999,473.99	100%	0	\$0.00		0	\$0.00
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2		Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,861.28	100%	0	\$0.00		0	\$0.00
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WP46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,728,150.00	100%	0	\$0.00		0	\$0.00
31384WP53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,275.13	100%	0	\$0.00		0	\$0.00
31384WPN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$643,685.10	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,011,398.19	100%	0	\$0.00		0	\$0.00
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00

31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$315,321.80	100%	0	\$0.00		0	\$0.00
31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXL9	NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
31384WXM7	NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,501,107.43	100%	0	\$0.00		0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL48	CROSSLAND MORTGAGE CORPORATION	2	\$193,685.58	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,206,202.68	86.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,399,888.26	100%	0	\$0.00		0	\$0.00
31384XL63	Unavailable	14	\$2,412,205.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,412,205.69	100%	0	\$0.00		0	\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XMA3	Unavailable	11	\$1,160,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,500.00	100%	0	\$0.00		0	\$0.00
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00

31384YKR6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,494,158.37	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,506,398.18	36.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,000,556.55	100%	0	\$0.00		0	\$0.00
31384YKS4	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,105,522.76	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,894,846.29	28.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,000,369.05	100%	0	\$0.00		0	\$0.00
31384YKT2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,893,218.76	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,107,158.04	42.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,376.80	100%	0	\$0.00		0	\$0.00
31384YKU9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,252.48	100%	0	\$0.00		0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00
31385BPC3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,622.63	100%	0	\$0.00		0	\$0.00

31385BPD1	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,488,371.65	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,512,252.30	50.08%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,000,623.95	100%	0	\$0.00		0	\$0.00
31385BPJ8	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,471,174.76	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,528,870.40	50.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,000,045.16	100%	0	\$0.00		0	\$0.00
31385BPK5	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,051,093.38	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,079.79	23.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,000,173.17	100%	0	\$0.00		0	\$0.00
31385BW27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,929,990.00	87.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68	12.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,480,839.68	100%	0	\$0.00		0	\$0.00
31385BWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,824,697.28	22.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,955,957.28	100%	0	\$0.00		0	\$0.00
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00

31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
31385CK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$673,313.84	27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,433.72	100%	0	\$0.00		0	\$0.00
31385CK69	PHH MORTGAGE SERVICES CORPORATION	31	\$4,036,224.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,224.48	100%	0	\$0.00		0	\$0.00
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,648,984.87	100%	0	\$0.00		0	\$0.00
31385CLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,207,762.29	100%	0	\$0.00		0	\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,321,623.10	100%	0	\$0.00		0	\$0.00
31385CU76	USAA FEDERAL SAVINGS BANK	18	\$2,101,484.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,101,484.63	100%	0	\$0.00		0	\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW74		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,808,819.03	100%	0	\$0.00		0	\$0.00
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$786,700.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,237,515.53	61.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,215.53	100%	0	\$0.00		0	\$0.00
31385CYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,748,239.72	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,872,887.46	50.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,621,127.18	100%	0	\$0.00		0	\$0.00
31385CYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,855,575.63	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,376,594.85	45.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,170.48	100%	0	\$0.00		0	\$0.00
31385CYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,239,212.94	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,400,518.87	53.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,639,731.81	100%	0	\$0.00		0	\$0.00
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMK4		GE CAPITAL MORTGAGE	42	\$4,639,197.66	64.66%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		Unavailable	21	\$2,535,792.07	35.34%	0	\$0.00	NA	0
Total			63	\$7,174,989.73	100%	0	\$0.00		0
31385DML2		GE CAPITAL MORTGAGE SERVICES	14	\$1,184,600.50	76.33%	0	\$0.00	NA	0
		Unavailable	4	\$367,287.34	23.67%	0	\$0.00	NA	0
Total			18	\$1,551,887.84	100%	0	\$0.00		0
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0
Total			35	\$5,024,015.23	100%	0	\$0.00		0
31385DN98		INLAND MORTGAGE CORPORATION	41	\$6,162,173.29	38.15%	0	\$0.00	NA	0
		Unavailable	67	\$9,991,421.68	61.85%	0	\$0.00	NA	0
Total			108	\$16,153,594.97	100%	0	\$0.00		0
31385DPJ4		INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0
		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0
Total			101	\$15,490,166.73	100%	0	\$0.00		0
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0
Total			107	\$13,229,821.00	100%	0	\$0.00		0
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0
Total			30	\$3,426,379.73	100%	0	\$0.00		0
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0
Total			20	\$1,838,830.00	100%	0	\$0.00		0
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0
Total			231	\$29,250,210.75	100%	0	\$0.00		0

31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00
Total		228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8	HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385DQW4	HIBERNIA NATIONAL BANK	12	\$1,221,837.66	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,592.28	9.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,356,429.94	100%	0	\$0.00		0	\$0.00
31385DQX2	HIBERNIA NATIONAL BANK	58	\$5,459,229.51	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,835.27	1.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,516,064.78	100%	0	\$0.00		0	\$0.00
31385DYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,800,497.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,800,497.56	100%	0	\$0.00		0	\$0.00
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00
31385E2F5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$997,054.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$997,054.84	100%	0	\$0.00		0	\$0.00
31385E2H1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,375.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,375.23	100%	0	\$0.00		0	\$0.00
31385EB24	PENNSYLVANIA HOUSING FINANCE	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00

	AGENCY								
Total		71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00
31385EFU8	CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00
31385EHH5	Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$772,447.23	100%	0	\$0.00		0	\$0.00
31385EL23	CITIMORTGAGE, INC.	1	\$87,132.63	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,803,888.05	97.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,891,020.68	100%	0	\$0.00		0	\$0.00
31385ELF4	CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,765,217.22	100%	0	\$0.00		0	\$0.00
31385ELG2	CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,094,123.28	100%	0	\$0.00		0	\$0.00
31385ELJ6	CITIMORTGAGE, INC.	11	\$1,249,171.05	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,033,770.67	70.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,282,941.72	100%	0	\$0.00		0	\$0.00
31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,773.12	100%	0	\$0.00		0	\$0.00
31385ELM9	CITIMORTGAGE, INC.	11	\$2,049,885.68	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,097,458.30	60.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,147,343.98	100%	0	\$0.00		0	\$0.00
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00
31385ELR8		CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00
31385ELS6		CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00
31385ELT4		CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,361,908.60	100%	0	\$0.00		0	\$0.00
31385ELU1		Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
31385ELW7		Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,310,853.39	100%	0	\$0.00		0	\$0.00
31385ELY3		CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00
31385ELZ0		CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00
31385EWU9		FLEET MORTGAGE CORPORATION	16	\$2,016,969.92	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,985,410.80	91.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,002,380.72	100%	0	\$0.00		0	\$0.00
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EWY1		FLEET MORTGAGE CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,761,889.25	75.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,687.87	100%	0	\$0.00		0	\$0.00

31385EWZ8	FLEET MORTGAGE CORPORATION	22	\$1,755,166.50	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,245,113.60	64.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,280.10	100%	0	\$0.00		0	\$0.00
31385EX79	FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,001,169.63	100%	0	\$0.00		0	\$0.00
31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8	FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00
31385EXF1	FLEET MORTGAGE CORPORATION	23	\$3,258,881.30	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$30,744,335.33	90.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,003,216.63	100%	0	\$0.00		0	\$0.00
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXL8	FLEET MORTGAGE CORPORATION	1	\$77,361.93	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,922,977.99	98.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,339.92	100%	0	\$0.00		0	\$0.00
31385EXN4	FLEET MORTGAGE	2	\$290,000.00	5.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,074,287.00	100%	0	\$0.00		0	\$0.00
31385EXP9		FLEET MORTGAGE CORPORATION	26	\$2,940,627.56	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,061,223.35	70.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,001,850.91	100%	0	\$0.00		0	\$0.00
31385EXR5		FLEET MORTGAGE CORPORATION	2	\$287,101.19	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,713,576.64	97.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,677.83	100%	0	\$0.00		0	\$0.00
31385EXS3		FLEET MORTGAGE CORPORATION	10	\$1,487,100.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$28,514,919.68	95.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,002,019.68	100%	0	\$0.00		0	\$0.00
31385EXT1		Unavailable	37	\$5,001,781.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,781.63	100%	0	\$0.00		0	\$0.00
31385EXY0		FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0	\$0.00
Total			289	\$20,001,643.57	100%	0	\$0.00		0	\$0.00
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
31385EYB9		FLEET MORTGAGE CORPORATION	10	\$1,774,070.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,226,973.21	91.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,043.21	100%	0	\$0.00		0	\$0.00
31385EYC7		FLEET MORTGAGE CORPORATION	8	\$1,234,625.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,784,728.95	93.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,019,353.95	100%	0	\$0.00		0	\$0.00
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00

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31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
31385EYJ2	FLEET MORTGAGE CORPORATION	1	\$81,950.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,957,016.14	95.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,038,966.14	100%	0	\$0.00		0	\$0.00
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385EZQ5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,762.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,762.84	100%	0	\$0.00		0	\$0.00
31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FE36	FIRST UNION MORTGAGE CORPORATION	172	\$24,544,943.32	99.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,973.22	0.17%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,586,916.54	100%	0	\$0.00		0	\$0.00
31385FE44	FIRST UNION MORTGAGE CORPORATION	309	\$34,103,535.50	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,413,869.46	100%	0	\$0.00		0	\$0.00
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FEZ5	FIRST UNION MORTGAGE CORPORATION	61	\$9,363,258.73	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,221.03	1.19%	0	\$0.00	NA	0	\$0.00

Total			63	\$9,476,479.76	100%	0	\$0.00		0	\$0.00
31385FFE1		FIRST UNION MORTGAGE CORPORATION	16	\$2,027,350.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,500.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,045,850.00	100%	0	\$0.00		0	\$0.00
31385FGC4		Unavailable	226	\$30,159,824.99	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,159,824.99	100%	0	\$0.00		0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,164,363.22	100%	0	\$0.00		0	\$0.00
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,001,042.04	100%	0	\$0.00		0	\$0.00
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPC4		Unavailable	10	\$1,479,512.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,479,512.57	100%	0	\$0.00		0	\$0.00
31385FPJ9		FLAGSTAR BANK, FSB	4	\$433,486.28	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,880,819.42	91.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,305.70	100%	0	\$0.00		0	\$0.00

31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FR57	Unavailable	9	\$743,346.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$743,346.38	100%	0	\$0.00		0	\$0.00
31385FR73	Unavailable	27	\$2,041,473.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,041,473.86	100%	0	\$0.00		0	\$0.00
31385FR99	Unavailable	35	\$1,435,402.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,435,402.96	100%	0	\$0.00		0	\$0.00
31385FRH1	INDYMAC, INC. DBA LOANWORKS	5	\$755,299.13	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,158.17	52.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,603,457.30	100%	0	\$0.00		0	\$0.00
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRM0	INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00
Total		436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00
31385FRQ1	INDYMAC, INC. DBA LOANWORKS	5	\$684,154.50	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,730,165.23	71.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,414,319.73	100%	0	\$0.00		0	\$0.00

31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,687,622.05	100%	0	\$0.00		0	\$0.00
31385FRV0	Unavailable	25	\$2,307,407.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,307,407.22	100%	0	\$0.00		0	\$0.00
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00
31385FS64	Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$716,988.73	100%	0	\$0.00		0	\$0.00
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVD5	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,139,417.53	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,860,604.93	48.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,022.46	100%	0	\$0.00		0	\$0.00
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00
31385G2C7	COUNTRYWIDE HOME LOANS, INC.	7	\$531,192.47	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,088,477.22	90.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,619,669.69	100%	0	\$0.00		0	\$0.00

31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G2X1	Unavailable	14	\$1,602,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,602,050.00	100%	0	\$0.00		0	\$0.00
31385G2Z6	Unavailable	17	\$1,120,650.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,120,650.86	100%	0	\$0.00		0	\$0.00
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,025.93	100%	0	\$0.00		0	\$0.00
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00

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31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4H4	COUNTRYWIDE HOME LOANS, INC.	1	\$170,900.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,284,607.31	93.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,455,507.31	100%	0	\$0.00		0	\$0.00
31385G4K7	COUNTRYWIDE HOME LOANS, INC.	2	\$245,566.53	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,055,615.83	92.56%	1	\$64,799.92	NA	0	\$0.00
Total		26	\$3,301,182.36	100%	1	\$64,799.92		0	\$0.00
31385G4L5	COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,193,078.95	100%	0	\$0.00		0	\$0.00
31385G4M3	COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00
31385G4Q4	Unavailable	10	\$1,184,014.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,184,014.59	100%	0	\$0.00		0	\$0.00
31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00
31385G5C4	Unavailable	13	\$1,091,386.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,091,386.94	100%	0	\$0.00		0	\$0.00
31385G5E0	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,217,357.84	98.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,337,357.84	100%	0	\$0.00		0	\$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5S9		COUNTRYWIDE HOME LOANS, INC.	4	\$486,036.90	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,672.34	63.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,316,709.24	100%	0	\$0.00		0	\$0.00
31385G5T7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,815.45	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,213,323.02	79.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,358,138.47	100%	0	\$0.00		0	\$0.00
31385G5U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,908.02	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,347,570.92	78.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,569,478.94	100%	0	\$0.00		0	\$0.00
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385G6M1		COUNTRYWIDE HOME LOANS, INC.	4	\$280,000.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$978,417.02	77.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,258,417.02	100%	0	\$0.00		0	\$0.00
31385G7E8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,120,966.00	100%	0	\$0.00		0	\$0.00
31385G7J7		COUNTRYWIDE HOME LOANS, INC.	300	\$37,357,540.14	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,971,237.11	25.77%	0	\$0.00	NA	0	\$0.00
Total			392	\$50,328,777.25	100%	0	\$0.00		0	\$0.00
31385GKL7		COUNTRYWIDE HOME LOANS, INC.	2	\$346,750.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,244,290.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,591,040.00	100%	0	\$0.00		0	\$0.00
31385GKM5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,416,470.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,043,168.00	83.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,459,638.00	100%	0	\$0.00		0	\$0.00
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00

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31385GL44		Unavailable	25	\$2,882,087.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,882,087.14	100%	0	\$0.00		0	\$0.00
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GL93		COUNTRYWIDE HOME LOANS, INC.	2	\$322,699.21	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,768,996.94	92.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,091,696.15	100%	0	\$0.00		0	\$0.00
31385GLN2		COUNTRYWIDE HOME LOANS, INC.	5	\$283,400.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,750.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,088,150.00	100%	0	\$0.00		0	\$0.00
31385GLR3		COUNTRYWIDE HOME LOANS, INC.	2	\$257,950.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,657,452.00	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,402.00	100%	0	\$0.00		0	\$0.00
31385GLW2		COUNTRYWIDE HOME LOANS, INC.	77	\$11,466,294.93	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,573,979.40	71.36%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,040,274.33	100%	0	\$0.00		0	\$0.00
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM27		COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,760,751.38	100%	0	\$0.00		0	\$0.00
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GM76		COUNTRYWIDE HOME LOANS, INC.	11	\$861,189.14	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,402,039.74	86.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,263,228.88	100%	0	\$0.00		0	\$0.00
31385GMK7		Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMU5		COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,824.10	100%	0	\$0.00		0	\$0.00
31385GMV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GN42		COUNTRYWIDE HOME LOANS, INC.	17	\$1,200,189.33	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,411,091.57	86.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,611,280.90	100%	0	\$0.00		0	\$0.00
31385GN59		COUNTRYWIDE HOME LOANS, INC.	22	\$1,594,357.76	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,414,222.26	86.72%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,008,580.02	100%	0	\$0.00		0	\$0.00
31385GN67		COUNTRYWIDE HOME LOANS, INC.	4	\$164,713.99	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,568,204.97	95.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,732,918.96	100%	0	\$0.00		0	\$0.00
31385GN75			4	\$212,034.77	12.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,547,305.69	87.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,759,340.46	100%	0	\$0.00		0	\$0.00
31385GNA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,045.99	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,884,933.79	91.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,927,979.78	100%	0	\$0.00		0	\$0.00
31385GNL4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,553.67	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,314,857.04	41.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,522,410.71	100%	0	\$0.00		0	\$0.00
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,793.75	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,794,083.25	84.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,849,877.00	100%	0	\$0.00		0	\$0.00
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00
31385GNX8		COUNTRYWIDE HOME LOANS, INC.	4	\$291,559.94	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,928,941.51	86.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,220,501.45	100%	0	\$0.00		0	\$0.00
31385GNY6		COUNTRYWIDE HOME LOANS, INC.	9	\$514,336.83	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,104,063.08	88.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,618,399.91	100%	0	\$0.00		0	\$0.00
31385GNZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,696.78	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,182,026.50	88.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,467,723.28	100%	0	\$0.00		0	\$0.00
31385GP24		COUNTRYWIDE	29	\$1,991,339.00	35.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	54	\$3,593,663.40	64.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,585,002.40	100%	0	\$0.00		0	\$0.00
31385GPA6		COUNTRYWIDE HOME LOANS, INC.	4	\$667,147.22	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,107,350.79	82.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,774,498.01	100%	0	\$0.00		0	\$0.00
31385GPB4		COUNTRYWIDE HOME LOANS, INC.	9	\$620,670.02	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,352,998.65	68.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,973,668.67	100%	0	\$0.00		0	\$0.00
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0.00
31385GPS7		COUNTRYWIDE HOME LOANS, INC.	5	\$478,049.78	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,696,490.95	92.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,174,540.73	100%	0	\$0.00		0	\$0.00
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00
31385GQE7		Unavailable	28	\$1,493,065.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,493,065.77	100%	0	\$0.00		0	\$0.00
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQV9		COUNTRYWIDE HOME LOANS, INC.	5	\$390,902.27	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,222,539.94	75.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,613,442.21	100%	0	\$0.00		0	\$0.00
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00

31385GR63	COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRD8	COUNTRYWIDE HOME LOANS, INC.	1	\$143,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,620,148.94	91.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,763,148.94	100%	0	\$0.00		0	\$0.00
31385GRE6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00
31385GRH9	COUNTRYWIDE HOME LOANS, INC.	4	\$292,463.15	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,402,135.35	82.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,694,598.50	100%	0	\$0.00		0	\$0.00
31385GRL0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8	COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRS5	COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,385.57	71.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,067,360.57	100%	0	\$0.00		0	\$0.00
31385GRT3	COUNTRYWIDE HOME LOANS, INC.	1	\$27,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,467,336.62	98.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,494,336.62	100%	0	\$0.00		0	\$0.00
31385GRU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00
31385GRX4	COUNTRYWIDE	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00
31385GRY2		COUNTRYWIDE HOME LOANS, INC.	4	\$316,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,009,829.39	95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,325,829.39	100%	0	\$0.00		0	\$0.00
31385GS21		COUNTRYWIDE HOME LOANS, INC.	1	\$157,508.52	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,569,431.53	90.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,726,940.05	100%	0	\$0.00		0	\$0.00
31385GS54		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$341,128.98	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,173,698.52	90.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,514,827.50	100%	0	\$0.00		0	\$0.00
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,787,292.50	100%	0	\$0.00		0	\$0.00
31385GS96		FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$780,519.84	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,858,881.33	91.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,639,401.17	100%	0	\$0.00		0	\$0.00
31385GSA3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,267,258.58	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,278,262.75	69.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,545,521.33	100%	0	\$0.00		0	\$0.00
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,641.88	100%	0	\$0.00		0	\$0.00
31385GSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$199,896.32	12.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,380,082.11	87.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,579,978.43	100%	0	\$0.00		0	\$0.00
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00
31385GTD6		Unavailable	20	\$1,362,951.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,362,951.54	100%	0	\$0.00		0	\$0.00
31385GTE4		COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,294,861.61	98.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,320,061.61	100%	0	\$0.00		0	\$0.00
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,950,167.52	100%	0	\$0.00		0	\$0.00
31385GTG9		COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,137,645.72	100%	0	\$0.00		0	\$0.00
31385GTL8		COUNTRYWIDE HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,573,859.65	86.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,109,309.65	100%	0	\$0.00		0	\$0.00
31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00

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31385GTW4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,254,429.60	100%	0	\$0.00		0	\$0.00
31385GU93	COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,004,992.36	100%	0	\$0.00		0	\$0.00
31385GUF9	Unavailable	27	\$2,516,167.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,516,167.46	100%	0	\$0.00		0	\$0.00
31385GUJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$118,928.58	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,549.83	87.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$948,478.41	100%	0	\$0.00		0	\$0.00
31385GUT9	COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,955,662.48	95.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,046,662.48	100%	0	\$0.00		0	\$0.00
31385GUU6	COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,029,300.21	60.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,702,224.21	100%	0	\$0.00		0	\$0.00
31385GUV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,070,229.18	88.68%	1	\$46,429.93	NA	0	\$0.00
Total		91	\$5,717,552.18	100%	1	\$46,429.93		0	\$0.00
31385GUZ5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00

Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,139,437.09	90.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,265,512.09	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GW59		COUNTRYWIDE HOME LOANS, INC.	6	\$635,825.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$839,647.89	56.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,472.89	100%	0	\$0.00		0	\$0.00
31385GWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$934,377.14	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,545,066.30	82.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,479,443.44	100%	0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00

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31385GWD2	COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,927,684.05	100%	0	\$0.00		0	\$0.00
31385GWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,024,232.45	97.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,094,232.45	100%	0	\$0.00		0	\$0.00
31385GWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00
31385GWV2	Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,676,252.11	100%	0	\$0.00		0	\$0.00
31385GX25	COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33	COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00
31385GX58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00
31385GX66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00
31385GXP4		COUNTRYWIDE HOME LOANS, INC.	3	\$182,165.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,766.52	87.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,931.52	100%	0	\$0.00		0	\$0.00
31385GXQ2		Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,516.83	100%	0	\$0.00		0	\$0.00
31385GXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,279,272.77	100%	0	\$0.00		0	\$0.00
31385GXZ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,005,417.04	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,380,133.62	90.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,385,550.66	100%	0	\$0.00		0	\$0.00
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,247,522.58	100%	0	\$0.00		0	\$0.00
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,285,269.67	91.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,797,216.92	100%	0	\$0.00		0	\$0.00

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31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYW8		Unavailable	29	\$2,928,565.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,928,565.41	100%	0	\$0.00		0	\$0.00
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZ56		Unavailable	14	\$1,637,170.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,170.44	100%	0	\$0.00		0	\$0.00
31385GZD9		COUNTRYWIDE HOME LOANS, INC.	5	\$487,450.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,130,988.38	91.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,618,438.38	100%	0	\$0.00		0	\$0.00
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HDF6		SALEM FIVE MORTGAGE CORPORATION	35	\$5,188,938.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,188,938.42	100%	0	\$0.00		0	\$0.00
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNE8		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,121,188.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,121,188.24	100%	0	\$0.00		0	\$0.00
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTB4		CITIBANK, N. A.	26	\$1,006,637.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,006,637.51	100%	0	\$0.00		0	\$0.00
31385JTC2		CITIBANK, N. A.	42	\$2,240,710.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,240,710.20	100%	0	\$0.00		0	\$0.00
31385JTD0		CITIBANK, N. A.	102	\$6,003,541.49	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,003,541.49	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVJ4		Unavailable	105	\$17,895,462.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,895,462.46	100%	0	\$0.00		0	\$0.00
31385JVL9		Unavailable	48	\$6,989,548.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,989,548.14	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,929,009.34	100%	0	\$0.00		0	\$0.00
31385JWV5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,931,707.41	100%	0	\$0.00		0	\$0.00

31385JXG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,112,916.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,112,916.74	100%	0	\$0.00		0	\$0.00
31385JXH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00
31385JXR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,351,520.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,351,520.91	100%	0	\$0.00		0	\$0.00
31385JXU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,053,202.00	100%	0	\$0.00		0	\$0.00
31385JXV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,517,906.00	100%	0	\$0.00		0	\$0.00
31385JXY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
31385JXZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00
31385K4G7	Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,004.97	100%	0	\$0.00		0	\$0.00
31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00

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Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$356,069.96	100%	0	\$0.00		0	\$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0.00
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,207.27	100%	0	\$0.00		0	\$0.00
31385KPQ2		CENTEX HOME MORTGAGE	86	\$11,177,863.10	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,177,863.10	100%	0	\$0.00		0	\$0.00
31385KPR0		CENTEX HOME MORTGAGE	257	\$33,444,771.93	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,682.23	1.69%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,019,454.16	100%	0	\$0.00		0	\$0.00
31385KPT6		CENTEX HOME MORTGAGE	134	\$20,434,861.24	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,434,861.24	100%	0	\$0.00		0	\$0.00
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00

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31385KQT5		CENTEX HOME MORTGAGE	34	\$4,663,994.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,663,994.51	100%	0	\$0.00		0	\$0.00
31385KQV0		CENTEX HOME MORTGAGE	24	\$1,775,967.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,775,967.36	100%	0	\$0.00		0	\$0.00
31385KYG4		HOMESIDE LENDING, INC.	6	\$790,489.66	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,380,345.98	84.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,170,835.64	100%	0	\$0.00		0	\$0.00
31385KYK5		HOMESIDE LENDING, INC.	12	\$859,963.29	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,514,548.58	80.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,374,511.87	100%	0	\$0.00		0	\$0.00
31385KYM1		HOMESIDE LENDING, INC.	8	\$1,024,318.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,137,194.13	87.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,161,512.13	100%	0	\$0.00		0	\$0.00
31385KYP4		HOMESIDE LENDING, INC.	23	\$1,577,675.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,733,021.15	63.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,310,696.15	100%	0	\$0.00		0	\$0.00
31385KYR0		HOMESIDE LENDING, INC.	9	\$516,723.79	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$528,843.03	50.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,045,566.82	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,936.41	100%	0	\$0.00		0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0
Total			76	\$10,000,828.67	100%	0	\$0.00		0
31385N3N7		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,233,156.81	41.55%	0	\$0.00	NA	0
		Unavailable	59	\$8,767,599.18	58.45%	0	\$0.00	NA	0
Total			107	\$15,000,755.99	100%	0	\$0.00		0
31385N3T4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,542,817.79	88.56%	0	\$0.00	NA	0
		Unavailable	6	\$457,455.67	11.44%	0	\$0.00	NA	0
Total			33	\$4,000,273.46	100%	0	\$0.00		0
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0
Total			43	\$6,063,218.74	100%	0	\$0.00		0
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0
Total			17	\$2,066,347.74	100%	0	\$0.00		0
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0
Total			14	\$1,025,829.21	100%	0	\$0.00		0
31385N5H8		Unavailable	19	\$1,321,201.69	100%	0	\$0.00	NA	0
Total			19	\$1,321,201.69	100%	0	\$0.00		0
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0
Total			243	\$15,953,547.43	100%	0	\$0.00		0
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0
Total			133	\$23,664,283.83	100%	0	\$0.00		0
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0
Total			504	\$83,122,713.30	100%	0	\$0.00		0

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31385N5S4	Unavailable	620	\$103,372,768.61	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$103,372,768.61	100%	0	\$0.00		0	\$0.00
31385N5V7	Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N5Y1	Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00
31385N5Z8	Unavailable	213	\$34,881,686.16	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,881,686.16	100%	0	\$0.00		0	\$0.00
31385N6B0	Unavailable	31	\$4,025,702.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,025,702.17	100%	0	\$0.00		0	\$0.00
31385N6C8	Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,941,647.10	100%	0	\$0.00		0	\$0.00
31385N6D6	Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,315,508.00	100%	0	\$0.00		0	\$0.00
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NAC3	UNION PLANTERS BANK NA	39	\$5,535,455.56	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,556,665.12	45.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,092,120.68	100%	0	\$0.00		0	\$0.00
31385NAG4	UNION PLANTERS BANK NA	64	\$5,524,001.72	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,520,850.52	31.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,044,852.24	100%	0	\$0.00		0	\$0.00
31385NAH2	UNION PLANTERS BANK NA	49	\$3,076,803.10	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,187,381.81	27.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,264,184.91	100%	0	\$0.00		0	\$0.00
31385NBK4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,171.32	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,000,171.32	100%	0	\$0.00		0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NC49		Unavailable	5	\$366,123.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$366,123.90	100%	0	\$0.00		0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,591,741.87	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,408,645.15	28.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,387.02	100%	0	\$0.00		0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,344.05	100%	0	\$0.00		0	\$0.00
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NF20		HOMESIDE LENDING, INC.	48	\$6,892,103.23	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$38,979,353.21	84.98%	0	\$0.00	NA	0	\$0.00
Total			320	\$45,871,456.44	100%	0	\$0.00		0	\$0.00
31385NF38		HOMESIDE LENDING, INC.	26	\$3,467,898.89	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$32,900,042.35	90.46%	0	\$0.00	NA	0	\$0.00
Total			247	\$36,367,941.24	100%	0	\$0.00		0	\$0.00
31385NF46		HOMESIDE LENDING, INC.	11	\$1,545,730.10	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$30,330,623.39	95.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,876,353.49	100%	0	\$0.00		0	\$0.00
31385NF95		HOMESIDE LENDING, INC.	33	\$4,062,856.80	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$31,173,202.10	88.47%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,236,058.90	100%	0	\$0.00		0	\$0.00
31385NFY0		HOMESIDE LENDING, INC.	7	\$1,004,975.45	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,807,041.41	94.02%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,812,016.86	100%	0	\$0.00		0	\$0.00
31385NG94		WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,133.53	100%	0	\$0.00		0	\$0.00
31385NGG8		HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6		HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2		HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00

Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00
31385NGK9	HOMESIDE LENDING, INC.		43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00
31385NGL7	HOMESIDE LENDING, INC.		19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
31385NGM5	HOMESIDE LENDING, INC.		8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00
31385NGP8	HOMESIDE LENDING, INC.		22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00
31385NGS2	HOMESIDE LENDING, INC.		4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00
31385NGT0	HOMESIDE LENDING, INC.		3	\$262,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,231,354.77	94.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,494,104.77	100%	0	\$0.00		0	\$0.00
31385NGV5	HOMESIDE LENDING, INC.		9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00
31385NGW3	HOMESIDE LENDING, INC.		1	\$54,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,870,215.55	97.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,924,215.55	100%	0	\$0.00		0	\$0.00
31385NHK8	COMMERCIAL FEDERAL MORTGAGE CORPORATION		14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,028.14	100%	0	\$0.00		0	\$0.00

31385NHL6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,673,785.13	100%	0	\$0.00		0	\$0.00
31385NJA8	Unavailable	82	\$8,910,004.52	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,910,004.52	100%	0	\$0.00		0	\$0.00
31385NJD2	CITIMORTGAGE, INC.	72	\$7,865,238.16	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,865,238.16	100%	0	\$0.00		0	\$0.00
31385NJE0	CITIMORTGAGE, INC.	42	\$4,171,794.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,171,794.15	100%	0	\$0.00		0	\$0.00
31385NKU2	CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NKV0	CITIMORTGAGE, INC.	133	\$19,625,591.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,625,591.86	100%	0	\$0.00		0	\$0.00
31385NM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,537,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,537,475.00	100%	0	\$0.00		0	\$0.00
31385NM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,793,621.55	100%	0	\$0.00		0	\$0.00
31385NM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNC9		38	\$4,547,071.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			38	\$4,547,071.00	100%	0	\$0.00	0	\$0.00
31385NNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,986,610.78	100%	0	\$0.00	NA	\$0.00
Total			95	\$12,986,610.78	100%	0	\$0.00	0	\$0.00
31385NNH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,643,165.29	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,643,165.29	100%	0	\$0.00	0	\$0.00
31385NNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,222,126.50	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,222,126.50	100%	0	\$0.00	0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00	0	\$0.00
31385NNM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,722,390.00	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,722,390.00	100%	0	\$0.00	0	\$0.00
31385NNN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,892,552.28	100%	0	\$0.00	NA	\$0.00
Total			104	\$12,892,552.28	100%	0	\$0.00	0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00	0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00	0	\$0.00
31385NNW5		BISHOPS GATE RESIDENTIAL	85	\$11,924,768.82	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			85	\$11,924,768.82	100%	0	\$0.00	0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	\$0.00
Total			84	\$11,167,846.00	100%	0	\$0.00	0	\$0.00
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00	0	\$0.00
31385NQ69		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,007,869.24	70.07%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,992,813.66	29.93%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,682.90	100%	0	\$0.00	0	\$0.00
31385NQZ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,556,763.82	75.57%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,443,115.09	24.43%	0	\$0.00	NA	\$0.00
Total			68	\$9,999,878.91	100%	0	\$0.00	0	\$0.00
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00	0	\$0.00
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	\$0.00
Total			148	\$20,465,981.24	100%	0	\$0.00	0	\$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	41	\$5,451,655.52	26.52%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00
31385NST7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,566,970.95	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,739,503.40	82.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,306,474.35	100%	0	\$0.00		0	\$0.00
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,664,817.20	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,989,434.47	74.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,654,251.67	100%	0	\$0.00		0	\$0.00
31385NTJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,106,984.06	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0	\$0.00

Total			110	\$11,913,852.11	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	1	\$64,116.64	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	1	\$64,116.64		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NWU9		SUNTRUST MORTGAGE INC.	23	\$3,393,204.93	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,539,042.36	79.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,932,247.29	100%	0	\$0.00		0	\$0.00
31385NWW7		SUNTRUST MORTGAGE INC.	13	\$1,854,738.25	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,540,303.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,395,041.54	100%	0	\$0.00		0	\$0.00
31385NWZ8		SUNTRUST MORTGAGE INC.	19	\$2,908,840.52	22.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,218,648.52	77.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,127,489.04	100%	0	\$0.00		0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXA2		SUNTRUST MORTGAGE INC.	24	\$1,540,638.96	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,365,272.88	68.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,905,911.84	100%	0	\$0.00		0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NXP9		SUNTRUST MORTGAGE INC.	1	\$95,400.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,664,568.67	98.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,759,968.67	100%	0	\$0.00		0	\$0.00
31385NXU8		SUNTRUST MORTGAGE INC.	4	\$630,300.14	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,818,092.52	93.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,448,392.66	100%	0	\$0.00		0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NY60		GMAC MORTGAGE CORPORATION	36	\$5,938,539.66	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,176,420.47	26.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,114,960.13	100%	0	\$0.00		0	\$0.00

31385NY78	GMAC MORTGAGE CORPORATION	69	\$10,197,045.20	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,391,175.00	12.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,588,220.20	100%	0	\$0.00		0	\$0.00
31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYK9	GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,032,577.26	100%	0	\$0.00		0	\$0.00
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYN3	GMAC MORTGAGE CORPORATION	57	\$5,016,344.31	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$798,801.73	13.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,815,146.04	100%	0	\$0.00		0	\$0.00
31385NYQ6	GMAC MORTGAGE CORPORATION	51	\$5,786,483.81	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,324,215.11	36.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,110,698.92	100%	0	\$0.00		0	\$0.00
31385NYR4	GMAC MORTGAGE	71	\$6,472,120.41	72.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	0
Total			93	\$8,977,820.79	100%	0	\$0.00		0
31385NYS2		GMAC MORTGAGE CORPORATION	44	\$2,862,654.86	69.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,245,939.29	30.33%	0	\$0.00	NA	0
Total			61	\$4,108,594.15	100%	0	\$0.00		0
31385NYT0		GMAC MORTGAGE CORPORATION	37	\$4,381,694.91	82.72%	0	\$0.00	NA	0
		Unavailable	8	\$915,559.60	17.28%	0	\$0.00	NA	0
Total			45	\$5,297,254.51	100%	0	\$0.00		0
31385NYU7		GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0
		Unavailable	6	\$662,631.54	10.89%	0	\$0.00	NA	0
Total			56	\$6,082,229.46	100%	0	\$0.00		0
31385NYV5		GMAC MORTGAGE CORPORATION	31	\$2,583,876.08	83.42%	0	\$0.00	NA	0
		Unavailable	4	\$513,421.12	16.58%	0	\$0.00	NA	0
Total			35	\$3,097,297.20	100%	0	\$0.00		0
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0
Total			164	\$24,202,495.45	100%	0	\$0.00		0
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0
Total			92	\$11,907,262.51	100%	0	\$0.00		0
31385NYZ6		GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0
		Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0
Total			46	\$4,861,494.25	100%	0	\$0.00		0
31385NZ36		Unavailable	23	\$2,004,510.62	100%	0	\$0.00	NA	0
Total			23	\$2,004,510.62	100%	0	\$0.00		0
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0
Total			166	\$25,333,964.30	100%	0	\$0.00		0

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31385NZC6	GMAC MORTGAGE CORPORATION	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,000.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,007,858.61	100%	0	\$0.00		0	\$0.00
31385NZD4	GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,371,262.46	100%	0	\$0.00		0	\$0.00
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZJ1	GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,379,372.70	100%	0	\$0.00		0	\$0.00
31385NZL6	GMAC MORTGAGE CORPORATION	52	\$4,913,646.38	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,194,451.67	30.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,108,098.05	100%	0	\$0.00		0	\$0.00
31385NZM4	GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,109.18	37.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,347,608.78	100%	0	\$0.00		0	\$0.00
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4	Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2	Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$481,743.99	100%	0	\$0.00		0	\$0.00

31385NZX0	Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00
31385P2K9	UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00
31385P3G7	OLD KENT MORTGAGE COMPANY	21	\$2,878,074.15	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,337,920.96	60.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,215,995.11	100%	0	\$0.00		0	\$0.00
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00
31385P3Z5	Unavailable	14	\$2,024,127.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,024,127.70	100%	0	\$0.00		0	\$0.00
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00
31385P4M3	Unavailable	83	\$6,053,930.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,053,930.79	100%	0	\$0.00		0	\$0.00
31385P4N1	Unavailable	89	\$7,444,081.27	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,444,081.27	100%	0	\$0.00		0	\$0.00

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31385P4Q4	Unavailable	449	\$22,856,703.47	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$22,856,703.47	100%	0	\$0.00		0	\$0.00
31385P4R2	Unavailable	73	\$6,855,503.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,855,503.55	100%	0	\$0.00		0	\$0.00
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00
31385PDQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,641,262.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,641,262.29	100%	0	\$0.00		0	\$0.00
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00
31385PFG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,090,332.20	100%	0	\$0.00		0	\$0.00
31385PFK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,346,822.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,346,822.21	100%	0	\$0.00		0	\$0.00
31385PG40	Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,571.46	100%	0	\$0.00		0	\$0.00
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00

31385PGC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,754,602.01	100%	0	\$0.00		0	\$0.00
31385PGX6	Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,981.90	100%	0	\$0.00		0	\$0.00
31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PP65	NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,075,425.78	100%	0	\$0.00		0	\$0.00
31385PP99	NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,000,350.00	100%	0	\$0.00		0	\$0.00
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00
31385PQP2	AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00
31385PS47	Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$295,813.98	100%	0	\$0.00		0	\$0.00
31385PS62	CITIMORTGAGE, INC.	177	\$23,766,512.10	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,115,439.31	43.25%	0	\$0.00	NA	0	\$0.00
Total		312	\$41,881,951.41	100%	0	\$0.00		0	\$0.00
31385PS70	CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,999,887.45	100%	0	\$0.00		0	\$0.00
31385PS96	CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00

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31385PSZ8		Unavailable	5	\$370,445.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$370,445.60	100%	0	\$0.00		0	\$0.00
31385PTH7		CITIMORTGAGE, INC.	11	\$768,558.18	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,735.13	27.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,293.31	100%	0	\$0.00		0	\$0.00
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$2,641,700.00	32.92%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	40	\$5,383,902.07	67.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,025,602.07	100%	0	\$0.00		0	\$0.00
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00

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31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,857,800.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,298,207.33	65.98%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,156,007.33	100%	0	\$0.00		0	\$0.00
31385PWC4	NAMCO ASSET MANAGEMENT INC./NORTH	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00
31385PWD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$699,250.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,995,496.43	74.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,694,746.43	100%	0	\$0.00		0	\$0.00
31385PWF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$847,989.04	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,218,798.58	58.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,787.62	100%	0	\$0.00		0	\$0.00
31385PZR8		REGIONS MORTGAGE, INC.	17	\$1,179,229.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,229.37	100%	0	\$0.00		0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00
31385PZV9		REGIONS MORTGAGE, INC.	23	\$1,280,696.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,280,696.04	100%	0	\$0.00		0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00

31385QA44	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA51	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,211,759.75	100%	0	\$0.00		0	\$0.00
31385QA69	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,909,257.91	100%	0	\$0.00		0	\$0.00
31385QA93	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3	REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00
31385QAS1	REPUBLIC BANCORP MORTGAGE INC.	73	\$9,151,014.39	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,151,014.39	100%	0	\$0.00		0	\$0.00
31385QAU6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,653,886.83	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,615,030.57	49.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,268,917.40	100%	0	\$0.00		0	\$0.00
31385QAX0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00
31385QAZ5	CHASE MANHATTAN MORTGAGE	53	\$7,999,660.83	36.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	89	\$13,771,288.60	63.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,770,949.43	100%	0	\$0.00		0	\$0.00
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,051,583.78	100%	0	\$0.00		0	\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,309,744.38	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,347.75	22.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,092.13	100%	0	\$0.00		0	\$0.00
31385QBC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,021,428.38	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,047,113.48	50.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,068,541.86	100%	0	\$0.00		0	\$0.00
31385QBD3			9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0
Total			12	\$1,710,948.37	100%	0	\$0.00		0
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0
Total			88	\$9,794,487.35	100%	0	\$0.00		0
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0
Total			65	\$5,809,058.76	100%	0	\$0.00		0
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0
Total			23	\$2,110,170.09	100%	0	\$0.00		0
31385QBL5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,464,687.06	51.13%	0	\$0.00	NA	0
		Unavailable	36	\$5,222,605.55	48.87%	0	\$0.00	NA	0
Total			70	\$10,687,292.61	100%	0	\$0.00		0
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0
Total			148	\$23,423,186.05	100%	0	\$0.00		0
31385QBQ4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,810,460.01	54.91%	0	\$0.00	NA	0
		Unavailable	31	\$4,772,176.38	45.09%	0	\$0.00	NA	0
Total			72	\$10,582,636.39	100%	0	\$0.00		0
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0
Total			39	\$5,870,984.87	100%	0	\$0.00		0

31385QBV3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,741,314.83	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,369,446.72	51.56%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,110,761.55	100%	0	\$0.00		0	\$0.00
31385QBW1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,737,542.41	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,732,386.60	55.12%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,469,929.01	100%	0	\$0.00		0	\$0.00
31385QBY7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,876,613.13	100%	0	\$0.00		0	\$0.00
31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCC4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0	Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4	Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00

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31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3	RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
31385QD74	Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00
31385QDA7	RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00
31385QDC3	Unavailable	45	\$6,732,040.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,732,040.55	100%	0	\$0.00		0	\$0.00
31385QDD1	Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00
31385QDE9	Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDH2	Unavailable	27	\$1,866,298.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,866,298.33	100%	0	\$0.00		0	\$0.00
31385QDJ8	RBMG INC.	1	\$151,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,848,019.48	99.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,999,219.48	100%	0	\$0.00		0	\$0.00
31385QDK5	RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDU3	Unavailable	116	\$12,691,116.70	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,691,116.70	100%	0	\$0.00		0	\$0.00
31385QDV1	Unavailable	39	\$2,250,927.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,250,927.52	100%	0	\$0.00		0	\$0.00
31385QDX7	Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
31385QDZ2	Unavailable	153	\$24,921,973.63	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,921,973.63	100%	0	\$0.00		0	\$0.00

31385QJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,594,127.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,594,127.19	100%	0	\$0.00		0	\$0.00
31385QJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,684.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,684.32	100%	0	\$0.00		0	\$0.00
31385QJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,361,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,361,294.66	100%	0	\$0.00		0	\$0.00
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,535,203.00	100%	0	\$0.00		0	\$0.00
31385QKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,269,397.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,269,397.58	100%	0	\$0.00		0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,750,379.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,750,379.17	100%	0	\$0.00		0	\$0.00
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6			103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			103	\$12,913,344.00	100%	0	\$0.00	0	\$0.00
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	\$0.00
Total			81	\$8,698,899.22	100%	0	\$0.00	0	\$0.00
31385QKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,314,749.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,314,749.00	100%	0	\$0.00	0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,316,670.00	100%	0	\$0.00	0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	\$0.00
Total			43	\$2,912,535.23	100%	0	\$0.00	0	\$0.00
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,638,018.31	100%	0	\$0.00	0	\$0.00
31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,185,100.00	100%	0	\$0.00	0	\$0.00
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	\$0.00
Total			139	\$17,005,761.50	100%	0	\$0.00	0	\$0.00
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,095,364.55	100%	0	\$0.00	0	\$0.00
31385QLV2		USAA FEDERAL SAVINGS BANK	71	\$9,364,310.98	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,364,310.98	100%	0	\$0.00	0	\$0.00

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31385QLZ3	USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QM41	USAA FEDERAL SAVINGS BANK	30	\$2,514,154.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,514,154.04	100%	0	\$0.00		0	\$0.00
31385QM66	USAA FEDERAL SAVINGS BANK	17	\$2,236,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,236,096.00	100%	0	\$0.00		0	\$0.00
31385QMH2	USAA FEDERAL SAVINGS BANK	17	\$2,564,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,564,865.00	100%	0	\$0.00		0	\$0.00
31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMT6	USAA FEDERAL SAVINGS BANK	11	\$1,252,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,252,300.00	100%	0	\$0.00		0	\$0.00
31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20	OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00
Total		308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QR38	Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00

31385QRE4	REPUBLIC BANCORP MORTGAGE INC.	80	\$10,349,362.88	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,349,362.88	100%	0	\$0.00		0	\$0.00
31385QRJ3	OHIO SAVINGS BANK	5	\$550,800.87	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,604,310.42	97.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,155,111.29	100%	0	\$0.00		0	\$0.00
31385QRK0	OHIO SAVINGS BANK	2	\$165,622.11	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$24,702,759.51	99.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,868,381.62	100%	0	\$0.00		0	\$0.00
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRW4	OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,072,133.96	100%	0	\$0.00		0	\$0.00
31385QRX2	OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00
Total		1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0	OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total		1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7	OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QS37	Unavailable	36	\$4,913,276.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,913,276.54	100%	0	\$0.00		0	\$0.00
31385QU26	Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUG5	DLJ MORTGAGE CAPITAL INC.	25	\$1,407,299.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,407,299.94	100%	0	\$0.00		0	\$0.00
31385QUJ9	DLJ MORTGAGE CAPITAL INC.	10	\$442,625.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$442,625.15	100%	0	\$0.00		0	\$0.00

31385QUL4		DLJ MORTGAGE CAPITAL INC.	8	\$305,557.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$305,557.24	100%	0	\$0.00		0	\$0.00
31385QUM2		DLJ MORTGAGE CAPITAL INC.	13	\$656,265.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$656,265.98	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$580,108.62	100%	0	\$0.00		0	\$0.00
31385QUY6		DLJ MORTGAGE CAPITAL INC.	9	\$653,747.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$653,747.05	100%	0	\$0.00		0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QVK5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,196,558.18	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,445,559.21	31.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,642,117.39	100%	0	\$0.00		0	\$0.00
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,437.28	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00

31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWH1		NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,034,802.88	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX72		Unavailable	17	\$2,147,165.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,165.30	100%	0	\$0.00		0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXX5		Unavailable	61	\$5,606,878.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,606,878.01	100%	0	\$0.00		0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QY55		SUNTRUST MORTGAGE INC.	1	\$158,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,395,410.00	93.81%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,553,410.00	100%	0	\$0.00		0	\$0.00
31385QYA4		SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYB2		SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,581,571.96	100%	0	\$0.00		0	\$0.00
31385QYM8		SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1		SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QYR7		SUNTRUST MORTGAGE INC.	6	\$959,550.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,723,111.30	64.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,682,661.30	100%	0	\$0.00		0	\$0.00
31385QYT3		SUNTRUST MORTGAGE INC.	11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,736,269.63	100%	0	\$0.00		0	\$0.00
31385QYU0		SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,496,138.47	100%	0	\$0.00		0	\$0.00
31385QYY2		SUNTRUST MORTGAGE INC.	6	\$670,727.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,123,545.29	88.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,794,272.29	100%	0	\$0.00		0	\$0.00
31385QZ47		FLEET MORTGAGE CORPORATION	43	\$3,759,917.58	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,240,607.81	58.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,000,525.39	100%	0	\$0.00		0	\$0.00

31385QZ54	FLEET MORTGAGE CORPORATION	30	\$2,287,821.85	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,712,277.71	61.87%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,000,099.56	100%	0	\$0.00		0	\$0.00
31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZR6	Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00
31385QZU9	Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385QZX3	FLEET MORTGAGE CORPORATION	24	\$3,284,878.49	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,716,889.67	83.58%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,001,768.16	100%	0	\$0.00		0	\$0.00
31385R5V8	CITIMORTGAGE, INC.	31	\$2,411,647.92	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,618,091.70	40.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,029,739.62	100%	0	\$0.00		0	\$0.00
31385R5W6	CITIMORTGAGE, INC.	13	\$1,135,028.92	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,865,199.20	71.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,228.12	100%	0	\$0.00		0	\$0.00
31385R5X4	CITIMORTGAGE, INC.	30	\$2,698,813.46	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,326,372.12	32.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,025,185.58	100%	0	\$0.00		0	\$0.00
31385R5Y2	CITIMORTGAGE, INC.	5	\$352,013.42	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$648,186.99	64.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,200.41	100%	0	\$0.00		0	\$0.00
31385RB58	CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00

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31385RBT6		Unavailable	4	\$340,386.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$340,386.97	100%	0	\$0.00		0	\$0.00
31385RF70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,955,802.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,522,345.00	65.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,478,147.00	100%	0	\$0.00		0	\$0.00
31385RF88		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$555,918.57	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,901.12	51.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,819.69	100%	0	\$0.00		0	\$0.00
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,643,834.61	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$836,808.96	33.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,643.57	100%	0	\$0.00		0	\$0.00
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFP0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,236,885.26	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,665,802.61	84.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,902,687.87	100%	0	\$0.00		0	\$0.00
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00

31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGA2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,494,724.11	51.3%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,458,630.61	100%	0	\$0.00		0	\$0.00
31385RGB0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,402,701.46	68.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,113,061.93	100%	0	\$0.00		0	\$0.00
31385RGC8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,004,866.24	76.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,156,639.36	100%	0	\$0.00		0	\$0.00
31385RGE4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,903,713.09	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,211,281.99	55.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,114,995.08	100%	0	\$0.00		0	\$0.00
31385RGF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,025.18	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,433,516.86	85.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,680,542.04	100%	0	\$0.00		0	\$0.00
31385RGH7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,126,100.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,607,772.52	55.39%	0	\$0.00	NA	0	\$0.00

Total			98	\$13,733,872.52	100%	0	\$0.00		0	\$0.00
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00
31385RJ35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$20,571,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,571,780.66	100%	0	\$0.00		0	\$0.00
31385RJT8		M&T MORTGAGE CORPORATION	10	\$1,080,248.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,248.92	100%	0	\$0.00		0	\$0.00
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0.00
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00
31385RK74		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,776,677.97	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,400.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,073,077.97	100%	0	\$0.00		0	\$0.00
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0.00
Total			358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00
31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,898,227.39	100%	0	\$0.00		0	\$0.00
31385RKB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,586,954.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,586,954.10	100%	0	\$0.00		0	\$0.00
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00
31385RKD1		GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,974,705.13	100%	0	\$0.00		0	\$0.00
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,601,136.67	100%	0	\$0.00		0	\$0.00
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$371,843.70	100%	0	\$0.00		0	\$0.00

31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNH9	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$951,933.96	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,816.33	47.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,826,750.29	100%	0	\$0.00		0	\$0.00
31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNLO	M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,055,313.70	100%	0	\$0.00		0	\$0.00
31385RNP1	Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,983,302.95	100%	0	\$0.00		0	\$0.00
31385RNS5	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,039,197.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,039,197.95	100%	0	\$0.00		0	\$0.00
31385RQM5	UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,391,878.99	100%	0	\$0.00		0	\$0.00
31385RSB7	FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,001,310.69	100%	0	\$0.00		0	\$0.00

31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSK7	FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,372,608.11	100%	0	\$0.00		0	\$0.00
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RSV3	FLAGSTAR BANK, FSB	11	\$1,442,303.40	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,897,356.08	80.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,339,659.48	100%	0	\$0.00		0	\$0.00
31385RSW1	FLAGSTAR BANK, FSB	9	\$1,355,500.00	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,470,748.35	87.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,826,248.35	100%	0	\$0.00		0	\$0.00

31385RSX9	FLAGSTAR BANK, FSB	4	\$431,326.81	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,726,286.63	96.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,157,613.44	100%	0	\$0.00		0	\$0.00
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00
31385RTU4	FLAGSTAR BANK, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,000,354.14	100%	0	\$0.00		0	\$0.00
31385RTV2	FLAGSTAR BANK, FSB	11	\$1,147,700.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,537,641.14	88.15%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,685,341.14	100%	0	\$0.00		0	\$0.00
31385RTW0	FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,351,818.35	85.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,000,714.52	100%	0	\$0.00		0	\$0.00
31385RV23	WASHINGTON MUTUAL BANK, FA	13	\$977,569.23	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,460.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,029.23	100%	0	\$0.00		0	\$0.00
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVL1	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,695,332.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,695,332.17	100%	0	\$0.00		0	\$0.00
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00

31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RVU1	WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,160,907.93	100%	0	\$0.00		0	\$0.00
31385RW97	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$148,657.49	100%	0	\$0.00		0	\$0.00
31385RWB2	WASHINGTON MUTUAL BANK, FA	197	\$32,023,590.18	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,018,073.96	31.93%	0	\$0.00	NA	0	\$0.00
Total		283	\$47,041,664.14	100%	0	\$0.00		0	\$0.00
31385RWC0	WASHINGTON MUTUAL BANK, FA	95	\$14,103,112.82	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,234,338.39	39.57%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,337,451.21	100%	0	\$0.00		0	\$0.00
31385RWD8	WASHINGTON MUTUAL BANK, FA	237	\$29,122,520.61	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,226,069.00	34.33%	0	\$0.00	NA	0	\$0.00
Total		337	\$44,348,589.61	100%	0	\$0.00		0	\$0.00
31385RWE6	WASHINGTON MUTUAL BANK, FA	125	\$20,942,150.71	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,792,651.35	15.33%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,734,802.06	100%	0	\$0.00		0	\$0.00
31385RWF3	WASHINGTON MUTUAL BANK, FA	98	\$13,498,007.05	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,065,150.00	13.27%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,563,157.05	100%	0	\$0.00		0	\$0.00
31385RWL0		24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			24	\$2,628,445.38	100%	0	\$0.00	0	\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00	0	\$0.00
31385RWN6		WASHINGTON MUTUAL BANK	177	\$25,862,580.30	91.02%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,552,820.76	8.98%	0	\$0.00	NA	\$0.00
Total			191	\$28,415,401.06	100%	0	\$0.00	0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00	0	\$0.00
31385RWR7		WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	\$0.00
Total			45	\$2,999,163.65	100%	0	\$0.00	0	\$0.00
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,053.26	100%	0	\$0.00	0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00	0	\$0.00
31385RX54		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,411,492.00	63.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$794,447.08	36.01%	0	\$0.00	NA	\$0.00
Total			21	\$2,205,939.08	100%	0	\$0.00	0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00	0	\$0.00
31385RX70		Unavailable	12	\$970,588.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$970,588.34	100%	0	\$0.00	0	\$0.00

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31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,001,413.85	100%	0	\$0.00		0	\$0.00
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$871,666.40	100%	0	\$0.00		0	\$0.00
31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00

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31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00
31385SBJ6	CENLAR FEDERAL SAVINGS BANK	26	\$1,001,318.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,001,318.08	100%	0	\$0.00		0	\$0.00
31385SBK3	CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
31385SBZ0	CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4	CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3	CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SCG1	CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00
31385SCJ5	WASHINGTON MUTUAL BANK	47	\$4,551,939.10	91.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$448,716.79	8.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,655.89	100%	0	\$0.00		0	\$0.00
31385SD21		COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,881.64	55.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,069.97	100%	0	\$0.00		0	\$0.00
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD62		WASHINGTON MUTUAL BANK, FA	2	\$254,952.52	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,096,207.16	94.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,159.68	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDA3		WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,999,242.47	100%	0	\$0.00		0	\$0.00
31385SDB1		WASHINGTON MUTUAL BANK, FA	52	\$4,455,834.69	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,364,814.12	43.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,820,648.81	100%	0	\$0.00		0	\$0.00
31385SDC9		WASHINGTON MUTUAL BANK, FA	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,058,964.38	100%	0	\$0.00		0	\$0.00
31385SDD7			234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
Total			234	\$13,302,274.17	100%	0	\$0.00	0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00	0	\$0.00
31385SE38		WASHINGTON MUTUAL BANK	21	\$3,361,357.45	71.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,358,676.13	28.79%	0	\$0.00	NA	\$0.00
Total			29	\$4,720,033.58	100%	0	\$0.00	0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00	0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00	0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00	0	\$0.00
31385SEF1		WASHINGTON MUTUAL BANK, FA	6	\$990,172.31	100%	0	\$0.00	NA	\$0.00
Total			6	\$990,172.31	100%	0	\$0.00	0	\$0.00
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	\$0.00
Total			5	\$839,275.80	100%	0	\$0.00	0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00	0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00	0	\$0.00
31385SEL8		OLD KENT MORTGAGE COMPANY	22	\$3,415,712.92	86.83%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$518,212.43	13.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,933,925.35	100%	0	\$0.00		0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,914,293.17	100%	0	\$0.00		0	\$0.00
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,736,731.61	100%	0	\$0.00		0	\$0.00
31385SGT9		COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SGZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,132,389.53	100%	0	\$0.00		0	\$0.00
31385SH68		COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00

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31385SH92	COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5	COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2	COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
31385SHV3	Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,100,481.62	100%	0	\$0.00		0	\$0.00
31385SHW1	COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,537,128.26	100%	0	\$0.00		0	\$0.00
31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00
31385SJE9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,760.66	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,833.73	87.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,360,594.39	100%	0	\$0.00		0	\$0.00
31385SJF6	Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,651,356.58	100%	0	\$0.00		0	\$0.00
31385SJL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,439,448.13	100%	0	\$0.00		0	\$0.00
31385SKK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
31385SKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00
31385SKP2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKU9		Unavailable	16	\$1,210,788.39	100%	1	\$12,426.47	NA	0	\$0.00
Total			16	\$1,210,788.39	100%	1	\$12,426.47		0	\$0.00
31385TKV7		Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,919,809.39	100%	0	\$0.00		0	\$0.00
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TL46		DLJ MORTGAGE CAPITAL INC.	46	\$1,610,872.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,610,872.58	100%	0	\$0.00		0	\$0.00
31385TL79		DLJ MORTGAGE CAPITAL INC.	46	\$1,399,772.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,399,772.75	100%	0	\$0.00		0	\$0.00
31385TLG9		DLJ MORTGAGE CAPITAL INC.	49	\$1,785,298.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,785,298.44	100%	0	\$0.00		0	\$0.00

31385TLL8		DLJ MORTGAGE CAPITAL INC.	74	\$3,026,208.35	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,026,208.35	100%	0	\$0.00		0	\$0.00
31385TMF0		DLJ MORTGAGE CAPITAL INC.	14	\$418,162.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$418,162.44	100%	0	\$0.00		0	\$0.00
31385TN44		DLJ MORTGAGE CAPITAL INC.	80	\$2,899,537.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$2,899,537.35	100%	0	\$0.00		0	\$0.00
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
31385TP83		BANK FIRST NATIONAL	20	\$1,209,716.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,209,716.85	100%	0	\$0.00		0	\$0.00
31385TP91		BANK FIRST NATIONAL	30	\$1,714,212.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,714,212.16	100%	0	\$0.00		0	\$0.00
31385TPC4		BANK FIRST NATIONAL	63	\$5,378,425.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,378,425.30	100%	0	\$0.00		0	\$0.00

31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQB5	BANK FIRST NATIONAL	39	\$2,610,581.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,610,581.20	100%	0	\$0.00		0	\$0.00
31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00
31385TQX7	Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,442.90	100%	0	\$0.00		0	\$0.00
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TS31	Unavailable	56	\$6,452,581.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,452,581.61	100%	0	\$0.00		0	\$0.00
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,837,077.92	100%	0	\$0.00		0	\$0.00

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31385TST4		BANKATLANTIC CAPITAL MARKETS	40	\$1,388,263.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,388,263.59	100%	0	\$0.00		0	\$0.00
31385TSV9		BANKATLANTIC CAPITAL MARKETS	21	\$660,845.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$660,845.77	100%	0	\$0.00		0	\$0.00
31385TSY3		BANKATLANTIC CAPITAL MARKETS	9	\$509,752.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$509,752.37	100%	0	\$0.00		0	\$0.00
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
Total			477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
31385TW85		Unavailable	26	\$2,863,736.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,863,736.55	100%	0	\$0.00		0	\$0.00
31385TW93		Unavailable	41	\$3,530,709.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,530,709.95	100%	0	\$0.00		0	\$0.00
31385TXA9		Unavailable	37	\$4,075,728.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,075,728.71	100%	0	\$0.00		0	\$0.00
31385TXB7		Unavailable	67	\$6,594,182.83	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,594,182.83	100%	0	\$0.00		0	\$0.00

31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385TXK7	Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,707,481.28	100%	0	\$0.00		0	\$0.00
31385UAS2	DLJ MORTGAGE CAPITAL INC.	6	\$379,723.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$379,723.15	100%	0	\$0.00		0	\$0.00
31385UAT0	DLJ MORTGAGE CAPITAL INC.	17	\$1,207,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,077.06	100%	0	\$0.00		0	\$0.00
31385UAU7	DLJ MORTGAGE CAPITAL INC.	76	\$8,836,748.07	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,836,748.07	100%	0	\$0.00		0	\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCR2	Unavailable	42	\$4,979,501.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,979,501.12	100%	0	\$0.00		0	\$0.00
31385UCS0	Unavailable	15	\$1,853,207.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,853,207.17	100%	0	\$0.00		0	\$0.00
31385UCU5	Unavailable	17	\$1,487,099.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,099.03	100%	0	\$0.00		0	\$0.00
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00

Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7	Unavailable		349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UCZ4	Unavailable		143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,511,774.51	100%	0	\$0.00		0	\$0.00
31385UF81	DLJ MORTGAGE CAPITAL INC.		11	\$554,418.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$554,418.42	100%	0	\$0.00		0	\$0.00
31385UGF4	DLJ MORTGAGE CAPITAL INC.		72	\$8,512,923.49	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,512,923.49	100%	0	\$0.00		0	\$0.00
31385UGH0	DLJ MORTGAGE CAPITAL INC.		47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6	DLJ MORTGAGE CAPITAL INC.		22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
31385UGP2	DLJ MORTGAGE CAPITAL INC.		37	\$2,763,417.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,763,417.02	100%	0	\$0.00		0	\$0.00
313637L32	Unavailable		1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ23	AMERICAN HOME MORTGAGE CORPORATION		1	\$99,117.63	0.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		4	\$405,192.68	0.85%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		3	\$381,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		2	\$354,244.97	0.74%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.		5	\$505,078.65	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$0.00
			4	\$621,321.17	1.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$479,190.48	1%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$131,100.00	0.27%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$290,000.00	0.61%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	15	\$1,677,256.22	3.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$939,341.76	1.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,081,815.74	2.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$45,113.34	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,011,377.28	2.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	0.92%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,568,163.00	5.37%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,115.00	2.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$364,654.00	0.76%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$826,858.89	1.73%	0	\$0.00	NA	\$0.00
	MEMBERS	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC.							
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,000.00	0.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$249,200.00	0.52%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$309,412.33	0.65%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$311,400.00	0.65%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$682,587.31	1.43%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	5	\$611,200.00	1.28%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$384,704.55	0.8%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$190,110.39	0.4%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,236,945.15	2.59%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$449,000.00	0.94%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$272,199.85	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$193,353.33	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$19,177,556.65	40.13%	0	\$0.00	NA	0	\$0.00
Total		415	\$47,795,576.31	100%	0	\$0.00		0	\$0.00
31371JQ31	ABN AMRO MORTGAGE GROUP, INC.	8	\$610,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$597,833.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$1,008,904.71	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$740,743.34	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,634,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$822,945.02	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$146,791.93	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$500,151.19	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE	2	\$128,868.50	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CORINTHIAN MORTGAGE CORPORATION	5	\$409,400.00	0.42%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$598,700.00	0.61%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$15,381,473.88	15.68%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$264,417.61	0.27%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$482,600.00	0.49%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$132,387.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,300.00	0.15%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	44	\$4,188,878.86	4.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$477,835.24	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,129,250.00	1.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$224,842.81	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$1,004,508.02	1.02%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	13	\$1,956,049.00	1.99%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$496,255.00	0.51%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,509,259.74	2.56%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$1,622,034.44	1.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	13	\$1,326,467.72	1.35%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	4	\$507,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$761,925.68	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$261,900.00	0.27%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,721,900.00	1.76%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	5	\$221,511.95	0.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,042,594.40	1.06%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33%	0	\$0.00	NA	\$0.00
		2	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$188,250.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$690,198.00	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$5,769,715.61	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$27,940,272.72	28.48%	0	\$0.00	NA	\$0.00
Total		1,014	\$98,068,717.15	100%	0	\$0.00	0	\$0.00
31371JQ49	AEGIS MORTGAGE CORPORATION	4	\$435,100.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$364,200.17	0.91%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	7	\$414,809.40	1.03%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$208,500.00	0.52%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$293,469.48	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$470,702.70	1.17%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	5	\$336,400.00	0.84%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$713,700.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE	11	\$1,028,232.86	2.56%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$246,816.83	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$394,650.00	0.98%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	8	\$622,579.83	1.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$299,183.05	0.74%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$222,900.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$149,594.20	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$286,742.40	0.71%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$310,909.01	0.77%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$568,527.99	1.41%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	2	\$77,861.80	0.19%	0	\$0.00	NA	0	\$0.00

	BANK							
	PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$765,246.44	1.9%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,238,225.47	3.08%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$281,385.91	0.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$773,418.39	1.92%	0	\$0.00	NA	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	\$726,207.71	1.81%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$830,427.49	2.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$165,110.32	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$289,373.64	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$20,316,002.00	50.57%	0	\$0.00	NA	\$0.00

Total			542	\$40,194,692.50	100%	0	\$0.00		0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.		2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE		10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK		3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION		13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY		4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.		4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES		9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB		10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY		2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION		21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00
			1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	31	\$4,833,025.00	5.6%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00
		69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	\$0.00
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	12	\$1,429,950.00	0.23%	0	\$0.00	NA	\$0.00

	RESOURCES, LLC							
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK,	210	\$30,192,761.92	4.8%	0	\$0.00	NA	\$0.00

	NA							
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0
	Unavailable	1,939	\$272,831,148.99	43.35%	1	\$94,955.82	NA	0
Total		4,549	\$629,234,748.64	100%	1	\$94,955.82		0
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0

	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY							
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00
		1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00
31371JSJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,847.60	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$678,589.17	2.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$105,896.57	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,332,539.58	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$418,115.06	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$335,226.28	1.16%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$108,026.25	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$316,650.69	1.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$917,431.88	3.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$2,989,008.72	10.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	3	\$648,719.00	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$60,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$283,571.43	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$92,013.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$406,975.20	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$19,958,663.57	68.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$28,967,774.69	100%	0	\$0.00		0	\$0.00
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
31371JSP0	COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371JSQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,660.74	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,327,057.62	61.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,147,718.36	100%	0	\$0.00		0	\$0.00
31371JSU9	FIRST MUTUAL SAVINGS BANK	3	\$164,195.59	3.38%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$485,098.43	9.98%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,183,799.99	24.36%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,421,968.30	29.26%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	17	\$1,440,370.12	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,747.03	3.38%	0	\$0.00	NA	0	\$0.00

Total			55	\$4,860,179.46	100%	0	\$0.00		0	\$0.00
31371JSW5	FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,390,481.63	100%	0	\$0.00		0	\$0.00	
31371JSY1	BANK OF HAWAII	2	\$277,943.08	4.69%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	7	\$988,268.51	16.68%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$623,000.00	10.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	1	\$54,826.47	0.93%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	3	\$360,056.00	6.08%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$25,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$287,550.00	4.85%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$304,349.63	5.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$390,000.00	6.58%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	5	\$475,771.00	8.03%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	2	\$118,985.47	2.01%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC.	1	\$134,120.00	2.26%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$53,500.00	0.9%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$476,800.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,353,594.12	22.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,923,764.28	100%	0	\$0.00		0	\$0.00
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00
		5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL	2	\$471,307.50	0.94%	0	\$0.00	NA	\$0.00

	ASSOCIATES INC.								
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00	0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT	5	\$683,127.51	0.91%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	4	\$503,055.32	0.67%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	\$0.00
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	\$0.00

	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	\$0.00
		8	\$1,396,369.33	1.86%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY MORTGAGE COMPANY								
TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
WISCONSIN	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00
31376JUN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,599.63	0.54%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$849,676.75	3.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$254,529.44	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$940,662.25	3.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$153,564.69	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$281,360.63	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$174,505.38	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$113,985.25	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,535,827.74	6.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,547.75	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$107,398.94	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	7	\$848,895.76	3.36%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$119,657.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$149,576.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$592,407.38	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,723.56	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,636.63	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$251,961.56	1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,342.50	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$224,371.06	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$214,385.50	0.85%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$99,714.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,542.69	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$415,340.75	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,059,854.57	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,720.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$164,063.38	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$459,298.69	1.82%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,689.06	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$210,033.81	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,622.63	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$768,019.76	3.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$574,717.19	2.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,520.25	0.66%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	4	\$675,729.82	2.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$371,635.06	1.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$273,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,522.63	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$686,877.14	2.72%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$161,526.63	0.64%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$369,806.81	1.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$250,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$297,960.75	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$136,898.75	0.54%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,258.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$108,082.81	0.43%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$119,311.75	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$282,267.50	1.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$102,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	SEATTLE SAVINGS BANK	2	\$329,181.94	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$135,112.69	0.54%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$123,150.94	0.49%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$653,927.87	2.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,183.19	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$423,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$249,787.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$99,720.44	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$224,646.69	0.89%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$179,502.44	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$152,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,646.69	0.49%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	2	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,547.75	0.63%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,223.63	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,751,321.83	14.83%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,241,833.56	100%	0	\$0.00		0	\$0.00
31377N5V7	MIDLAND MORTGAGE	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			3	\$2,416,619.00	100%	0	\$0.00	0	\$0.00
31377N6K0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,458,349.00	100%	0	\$0.00	0	\$0.00
31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,928,303.00	100%	0	\$0.00	0	\$0.00
31377N7M5		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,777,756.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,777,756.76	100%	0	\$0.00	0	\$0.00
31377PBV5		WMF WASHINGTON MORTGAGE CORP.	1	\$7,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00	0	\$0.00
31377PC51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,900,000.00	100%	0	\$0.00	0	\$0.00
31377PD27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$8,291,600.00	100%	0	\$0.00	0	\$0.00
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00
31382JT27		BANCMORTGAGE	12	\$2,056,900.00	100%	0	\$0.00	NA	\$0.00

		FINANCIAL CORPORATION							
Total			12	\$2,056,900.00	100%	0	\$0.00	0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00	0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00	0	\$0.00
31383QUE2		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,801,056.63	44.1%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,282,718.46	55.9%	0	\$0.00	NA	\$0.00
Total			21	\$4,083,775.09	100%	0	\$0.00	0	\$0.00
31383SR85		Unavailable	42	\$4,973,841.35	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,973,841.35	100%	0	\$0.00	0	\$0.00
31383SR93		Unavailable	241	\$26,467,522.26	100%	0	\$0.00	NA	\$0.00
Total			241	\$26,467,522.26	100%	0	\$0.00	0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00	0	\$0.00
31383TNV6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,561,586.23	85.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$448,000.00	14.89%	0	\$0.00	NA	\$0.00
Total			26	\$3,009,586.23	100%	0	\$0.00	0	\$0.00
31384ALM8		INLAND MORTGAGE CORPORATION	5	\$493,402.00	33.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$965,877.08	66.19%	0	\$0.00	NA	\$0.00
Total			18	\$1,459,279.08	100%	0	\$0.00	0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00	0	\$0.00
31384GPF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,726,300.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,726,300.00	100%	0	\$0.00	0	\$0.00

31384GRM9		UNIVERSAL AMERICAN MORTGAGE COMPANY	74	\$12,160,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,160,100.00	100%	0	\$0.00		0	\$0.00
31384GRN7		UNIVERSAL AMERICAN MORTGAGE COMPANY	176	\$25,306,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,306,900.00	100%	0	\$0.00		0	\$0.00
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,033,350.00	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00
31384K6E1		FIRST UNION MORTGAGE CORPORATION	24	\$1,891,179.44	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$913,582.78	32.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,804,762.22	100%	0	\$0.00		0	\$0.00
31384LRR7		SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,133,012.44	100%	0	\$0.00		0	\$0.00
31384LRS5		SUNTRUST MORTGAGE INC.	10	\$1,103,159.82	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,409,781.45	87.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,512,941.27	100%	0	\$0.00		0	\$0.00
31384LRT3		SUNTRUST MORTGAGE INC.	17	\$1,574,933.73	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,146,561.18	81.94%	0	\$0.00	NA	0	\$0.00

Total			95	\$8,721,494.91	100%	0	\$0.00		0	\$0.00
31384LRU0		SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,702,816.30	100%	0	\$0.00		0	\$0.00
31384LRV8		SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,890,019.61	100%	0	\$0.00		0	\$0.00
31384LRW6		SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,532,107.62	100%	0	\$0.00		0	\$0.00
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00
31384N4J6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	34	\$2,916,888.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,916,888.96	100%	0	\$0.00		0	\$0.00
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	\$10,903,558.36	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,903,558.36	100%	0	\$0.00		0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0		FIRST MASSACHUSETTS	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			6	\$364,955.43	100%	0	\$0.00	0	\$0.00
31384NEQ9		TCF MORTGAGE CORPORATION	21	\$3,318,144.80	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,182,218.20	26.27%	0	\$0.00	NA	\$0.00
Total			30	\$4,500,363.00	100%	0	\$0.00	0	\$0.00
31384NEU0		TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	\$0.00
Total			76	\$9,500,090.45	100%	0	\$0.00	0	\$0.00
31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,500,207.65	100%	0	\$0.00	0	\$0.00
31384NS68		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,500,027.06	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,500,027.06	100%	0	\$0.00	0	\$0.00
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$519,765.24	100%	0	\$0.00	0	\$0.00
31384S3C1		Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$345,841.40	100%	0	\$0.00	0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00	0	\$0.00
31384SCF4		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	\$0.00
Total			81	\$10,083,389.82	100%	0	\$0.00	0	\$0.00
31384SCG2		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,048,659.32	88.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$792,650.38	11.59%	0	\$0.00	NA	\$0.00
Total			65	\$6,841,309.70	100%	0	\$0.00	0	\$0.00

31384SCM9		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,075,460.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,075,460.53	100%	0	\$0.00		0	\$0.00
31384SU80		Unavailable	5	\$590,433.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$590,433.37	100%	0	\$0.00		0	\$0.00
31384SXG9		FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,805,719.70	100%	0	\$0.00		0	\$0.00
31384SXH7		FIRST UNION MORTGAGE CORPORATION	75	\$6,475,871.57	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,528,223.19	100%	0	\$0.00		0	\$0.00
31384SXJ3		FIRST UNION MORTGAGE CORPORATION	20	\$1,490,907.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,490,907.50	100%	0	\$0.00		0	\$0.00
31384SXX0		Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,115,982.91	100%	0	\$0.00		0	\$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00
31384U3V4		THE DIME SAVINGS BANK OF NEW YORK	14	\$1,133,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,043.84	100%	0	\$0.00		0	\$0.00
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00

31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8	THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00
31384U4G6	THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00
31384U4H4	THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00

31384UAT1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,068,949.64	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,760,954.93	68.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,829,904.57	100%	0	\$0.00		0	\$0.00
31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28	CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00
31384WP79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$73,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,201,927.56	100%	0	\$0.00		0	\$0.00
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WP95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,059,040.00	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$169,500.00	13.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,228,540.00	100%	0	\$0.00		0	\$0.00
31384WQA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00

31384WQB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384WRB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$892,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$892,040.00	100%	0	\$0.00		0	\$0.00
31384WX21	NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$904,495.14	100%	0	\$0.00		0	\$0.00
31384XU30	INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,008,983.39	100%	0	\$0.00		0	\$0.00
31384XU48	Unavailable	65	\$7,428,585.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,428,585.18	100%	0	\$0.00		0	\$0.00
31384XU55	Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,704,315.41	100%	0	\$0.00		0	\$0.00
31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XUZ9	INDYMAC, INC. DBA LOANWORKS	9	\$1,618,350.98	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,081,909.83	89.69%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,700,260.81	100%	0	\$0.00		0	\$0.00

31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVD7	Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,820,835.39	100%	0	\$0.00		0	\$0.00
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00
31384XVL9	Unavailable	22	\$2,878,374.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,878,374.35	100%	0	\$0.00		0	\$0.00
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK54	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,255.09	100%	0	\$0.00		0	\$0.00
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00

31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31384YNF9	NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,056,754.41	100%	0	\$0.00		0	\$0.00
31385BPM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,843.60	100%	0	\$0.00		0	\$0.00
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385C2J1	FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,016,224.07	100%	0	\$0.00		0	\$0.00
31385C2K8	FIRST NATIONWIDE MORTGAGE CORPORATION	111	\$15,657,698.55	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,046,530.12	59.55%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,704,228.67	100%	0	\$0.00		0	\$0.00
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVH3		40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			40	\$6,399,773.00	100%	0	\$0.00	0	\$0.00
31385CVV2		USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,726,846.29	100%	0	\$0.00	0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00	0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00	0	\$0.00
31385CXC2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,945,636.31	27.91%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,025,649.52	72.09%	0	\$0.00	NA	\$0.00
Total			61	\$6,971,285.83	100%	0	\$0.00	0	\$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00	0	\$0.00
31385CYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$298,000.00	27.74%	0	\$0.00	NA	\$0.00
Total			10	\$1,074,200.00	100%	0	\$0.00	0	\$0.00
31385CYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	61	\$5,999,022.38	55.51%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,807,111.38	44.49%	0	\$0.00	NA	\$0.00
Total			107	\$10,806,133.76	100%	0	\$0.00	0	\$0.00
31385CYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,601,795.50	57.71%	0	\$0.00	NA	\$0.00
Total			47	\$4,508,088.49	100%	0	\$0.00	0	\$0.00
31385D2R1			3	\$333,731.27	56.52%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$590,492.67	100%	0	\$0.00		0	\$0.00
31385D2T7	NATIONAL CITY MORTGAGE COMPANY	7	\$448,445.28	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,776.97	21.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$573,222.25	100%	0	\$0.00		0	\$0.00
31385DM24	GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,460,680.34	100%	0	\$0.00		0	\$0.00
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DMT5	GE CAPITAL MORTGAGE SERVICES	6	\$725,093.31	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,436.79	44.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,530.10	100%	0	\$0.00		0	\$0.00
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DPU9	INLAND MORTGAGE CORPORATION	84	\$11,068,267.08	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,928,466.07	57.42%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,996,733.15	100%	0	\$0.00		0	\$0.00
31385DQ20	HIBERNIA NATIONAL BANK	78	\$9,058,638.40	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,265,911.13	12.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,324,549.53	100%	0	\$0.00		0	\$0.00
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQ53		HIBERNIA NATIONAL BANK	36	\$3,757,266.05	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,828.64	7.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,050,094.69	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385DVT5		RATE ONE HOME LOANS INC.	7	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,000.00	100%	0	\$0.00		0	\$0.00
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,722,945.67	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385E3C1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31385EH36		CITIMORTGAGE, INC.	15	\$2,542,338.40	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,292,038.77	71.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,834,377.17	100%	0	\$0.00		0	\$0.00
31385EH44		CITIMORTGAGE, INC.	7	\$895,083.65	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,463,258.04	83.3%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,358,341.69	100%	0	\$0.00		0	\$0.00
31385EH51		Unavailable	61	\$6,030,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,030,887.27	100%	0	\$0.00		0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETT6		ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,487.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$864,035.90	100%	0	\$0.00		0	\$0.00
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0.00
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00

31385FFH4	FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00
31385FFJ0	FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00
31385FFL5	FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,820,564.66	100%	0	\$0.00		0	\$0.00
31385FFM3	FIRST UNION MORTGAGE CORPORATION	49	\$8,440,159.06	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,389,974.40	43.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,830,133.46	100%	0	\$0.00		0	\$0.00
31385FGL4	Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,213,750.67	100%	0	\$0.00		0	\$0.00
31385FGP5	Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00
31385FGR1	Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00
31385FHL3	STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00
31385FJA5	COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00
31385FJC1	COLUMBIA NATIONAL INC.	19	\$2,914,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,914,500.00	100%	0	\$0.00		0	\$0.00
31385FJD9	COLUMBIA NATIONAL INC.	57	\$7,642,597.97	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,642,597.97	100%	0	\$0.00		0	\$0.00

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31385FSC1	INDYMAC, INC. DBA LOANWORKS	7	\$1,083,212.40	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,947,588.59	93.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,030,800.99	100%	0	\$0.00		0	\$0.00
31385FSD9	INDYMAC, INC. DBA LOANWORKS	16	\$1,348,190.53	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,773,179.40	91.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,121,369.93	100%	0	\$0.00		0	\$0.00
31385FSF4	INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
31385FUB0	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,697,922.49	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,486.67	26.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,409.16	100%	0	\$0.00		0	\$0.00
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385FVK9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,722,926.44	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,276,988.45	25.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,999,914.89	100%	0	\$0.00		0	\$0.00
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385J3K2	FIRST BANK MORTGAGE	12	\$939,232.74	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,324.25	25.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,252,556.99	100%	0	\$0.00		0	\$0.00

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31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,089,668.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,089,668.40	100%	0	\$0.00		0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
31385KBU8		Unavailable	11	\$652,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$652,236.71	100%	0	\$0.00		0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0.00
31385KKX2		AEGIS MORTGAGE CORPORATION	1	\$121,250.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,378,291.20	97.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,541.20	100%	0	\$0.00		0	\$0.00
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00
31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00
Total			496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00
31385KP66		CENTEX HOME MORTGAGE	30	\$2,162,872.32	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,162,872.32	100%	0	\$0.00		0	\$0.00
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,958.39	100%	0	\$0.00		0	\$0.00
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385KYT6		HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,685,975.10	92.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,286,981.54	100%	0	\$0.00		0	\$0.00
31385KYU3		HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,914,371.43	77.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,956,165.08	100%	0	\$0.00		0	\$0.00
31385KYX7		HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,305,581.06	95.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,585,331.06	100%	0	\$0.00		0	\$0.00
31385KYY5		HOMESIDE LENDING, INC.	28	\$2,681,548.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,914,437.18	68.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,595,985.18	100%	0	\$0.00		0	\$0.00
31385KYZ2		HOMESIDE LENDING, INC.	22	\$1,097,140.90	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,953,168.15	64.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,050,309.05	100%	0	\$0.00		0	\$0.00
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
31385N4B2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,487,361.49	64.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,972.19	100%	0	\$0.00		0	\$0.00
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00
31385N6Q7		Unavailable	164	\$26,252,142.33	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,252,142.33	100%	0	\$0.00		0	\$0.00
31385N6R5		Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,569,203.51	100%	0	\$0.00		0	\$0.00
31385N6S3		Unavailable	1,173	\$186,095,883.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,173	\$186,095,883.93	100%	0	\$0.00		0	\$0.00
31385N6U8		Unavailable	24	\$1,763,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,763,200.00	100%	0	\$0.00		0	\$0.00
31385N6W4		Unavailable	62	\$4,315,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,315,750.00	100%	0	\$0.00		0	\$0.00
31385N6X2		Unavailable	340	\$55,971,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,971,610.53	100%	0	\$0.00		0	\$0.00
31385N7A1		Unavailable	251	\$40,098,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,098,767.67	100%	0	\$0.00		0	\$0.00
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00

31385N7K9	Unavailable	61	\$6,533,983.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,533,983.90	100%	0	\$0.00		0	\$0.00
31385N7L7	Unavailable	36	\$3,999,318.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,318.33	100%	0	\$0.00		0	\$0.00
31385NAK5	UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,310,287.16	41.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,994,993.23	100%	0	\$0.00		0	\$0.00
31385NCD9	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,924.30	100%	0	\$0.00		0	\$0.00
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total		544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00
31385NG29	HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,474,565.44	100%	0	\$0.00		0	\$0.00
31385NGX1	HOMESIDE LENDING, INC.	7	\$1,219,488.23	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,285,182.26	94.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,504,670.49	100%	0	\$0.00		0	\$0.00
31385NGY9	HOMESIDE LENDING, INC.	25	\$3,549,094.91	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$44,943,225.31	92.68%	0	\$0.00	NA	0	\$0.00

Total			328	\$48,492,320.22	100%	0	\$0.00		0	\$0.00
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0.00
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00
31385NJ59		CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00
31385NJ67		CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00
31385NJ75		CITIMORTGAGE, INC.	109	\$6,273,665.03	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,273,665.03	100%	0	\$0.00		0	\$0.00
31385NJ83		CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
31385NJR1		CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00
31385NJS9		CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00
31385NJT7		CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NJV2		CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,581,994.93	100%	0	\$0.00		0	\$0.00
31385NJX8		Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,774,869.83	100%	0	\$0.00		0	\$0.00
31385NJY6		Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NK24		CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NK65		CITIMORTGAGE, INC.	80	\$7,384,369.42	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,952.81	1.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,493,322.23	100%	0	\$0.00		0	\$0.00
31385NKY4		CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,686,382.47	100%	0	\$0.00		0	\$0.00
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,097,523.93	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,097,523.93	100%	0	\$0.00		0	\$0.00
31385NP29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,838,655.62	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,838,655.62	100%	0	\$0.00		0	\$0.00
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,577.50	100%	0	\$0.00		0	\$0.00
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,880,189.39	100%	0	\$0.00		0	\$0.00
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00

31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,182.35	100%	0	\$0.00		0	\$0.00
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00
31385NRB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,698,632.97	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,936.60	5.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,800,569.57	100%	0	\$0.00		0	\$0.00
31385NRC5		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,262,238.89	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,738,273.74	47.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,512.63	100%	0	\$0.00		0	\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P2S2		UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,095,884.28	100%	0	\$0.00		0	\$0.00
31385P2V5		UNION PLANTERS BANK NA	13	\$1,753,065.77	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,261,607.72	65.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,673.49	100%	0	\$0.00		0	\$0.00
31385P2W3		UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,957,116.25	100%	0	\$0.00		0	\$0.00
31385P2X1		UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,072,081.53	100%	0	\$0.00		0	\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385P3N2		OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,901,822.64	100%	0	\$0.00		0	\$0.00
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29		PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PLB8		PRISM MORTGAGE COMPANY	31	\$4,919,080.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,078,080.00	100%	0	\$0.00		0	\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,146,356.78	100%	0	\$0.00		0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PRH9		Unavailable	32	\$4,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,350.00	100%	0	\$0.00		0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00
31385PW26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,127,681.38	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,733,770.43	70.63%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,861,451.81	100%	0	\$0.00		0	\$0.00
31385PW59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,423,635.42	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,956,662.87	100%	0	\$0.00		0	\$0.00

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31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,832,779.29	100%	0	\$0.00		0	\$0.00
31385PWK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,470,035.08	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,088,948.20	78.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,558,983.28	100%	0	\$0.00		0	\$0.00
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,278,627.97	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,825,393.13	74.99%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,104,021.10	100%	0	\$0.00		0	\$0.00
31385PWR1	NAMCO ASSET MANAGEMENT INC./NORTH	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,291,149.37	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385P XM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00
31385P XN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00
31385P XP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385P XR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00

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31385PXW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,330,256.42	100%	0	\$0.00		0	\$0.00
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,352,162.27	76.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,375,012.27	100%	0	\$0.00		0	\$0.00
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0
Total			65	\$7,880,717.12	100%	0	\$0.00		0
31385PYG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,018,120.00	32.63%	0	\$0.00	NA	0
		Unavailable	85	\$12,423,114.29	67.37%	0	\$0.00	NA	0
Total			122	\$18,441,234.29	100%	0	\$0.00		0
31385PYK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,716,450.00	13.57%	0	\$0.00	NA	0
		Unavailable	72	\$10,930,273.66	86.43%	0	\$0.00	NA	0
Total			86	\$12,646,723.66	100%	0	\$0.00		0
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0
Total			17	\$1,837,268.09	100%	0	\$0.00		0
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0
Total			69	\$8,129,309.32	100%	0	\$0.00		0
31385PYR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,586,950.00	33.03%	0	\$0.00	NA	0

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		Unavailable	49	\$7,273,280.43	66.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,860,230.43	100%	0	\$0.00		0	\$0.00
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,368,343.90	100%	0	\$0.00		0	\$0.00
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$623,514.05	59.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,054,580.60	100%	0	\$0.00		0	\$0.00
31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,794,978.75	100%	0	\$0.00		0	\$0.00
31385PYX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,083,700.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,476,201.63	84.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,559,901.63	100%	0	\$0.00		0	\$0.00
31385Q2A9		FLEET MORTGAGE CORPORATION	19	\$2,912,715.81	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$32,090,726.38	91.68%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,003,442.19	100%	0	\$0.00		0	\$0.00
31385Q2C5		FLEET MORTGAGE CORPORATION	60	\$8,507,756.14	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$31,495,959.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			295	\$40,003,715.87	100%	0	\$0.00		0	\$0.00

31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00
31385Q2K7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,566,958.34	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$528,830.20	25.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,095,788.54	100%	0	\$0.00		0	\$0.00
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total		291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2S0	FLEET MORTGAGE CORPORATION	11	\$1,866,993.68	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$48,137,349.43	96.27%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,004,343.11	100%	0	\$0.00		0	\$0.00
31385Q2V3	FLEET MORTGAGE CORPORATION	42	\$6,630,170.90	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,371,613.67	80.5%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,001,784.57	100%	0	\$0.00		0	\$0.00
31385Q2W1	FLEET MORTGAGE CORPORATION	74	\$12,008,809.79	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,994,320.60	69.98%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,003,130.39	100%	0	\$0.00		0	\$0.00

31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3H3	FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,918,746.07	95.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,474.76	100%	0	\$0.00		0	\$0.00
31385Q3J9	FLEET MORTGAGE CORPORATION	9	\$963,800.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,037,361.21	92.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,001,161.21	100%	0	\$0.00		0	\$0.00
31385Q3L4	FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,002,567.88	100%	0	\$0.00		0	\$0.00
31385Q3P5	FLEET MORTGAGE CORPORATION	3	\$436,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,565,828.04	97.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,828.04	100%	0	\$0.00		0	\$0.00
31385Q3Q3	FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,260.91	100%	0	\$0.00		0	\$0.00
31385Q3U4	FLEET MORTGAGE CORPORATION	5	\$816,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,183,707.59	94.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,000,307.59	100%	0	\$0.00		0	\$0.00
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00

31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4B5	FLEET MORTGAGE CORPORATION	3	\$169,200.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,831,732.51	94.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,000,932.51	100%	0	\$0.00		0	\$0.00
31385Q4H2	FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6	Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q4Y5	FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,004,490.36	100%	0	\$0.00		0	\$0.00
31385Q4Z2	FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0	\$0.00

Total			70	\$7,000,994.36	100%	0	\$0.00		0	\$0.00
31385Q5A6		FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,517,568.89	100%	0	\$0.00		0	\$0.00
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5E8		FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,823.38	100%	0	\$0.00		0	\$0.00
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385Q5K4		FLEET MORTGAGE CORPORATION	24	\$3,039,825.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,961,067.66	69.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,892.66	100%	0	\$0.00		0	\$0.00
31385Q5M0		FLEET MORTGAGE CORPORATION	23	\$2,249,832.44	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,500.00	43.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,010,332.44	100%	0	\$0.00		0	\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QEC2		Unavailable	24	\$3,615,387.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,615,387.70	100%	0	\$0.00		0	\$0.00
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$1,945,022.21	100%	0	\$0.00		0	\$0.00
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,772,578.98	100%	0	\$0.00		0	\$0.00
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,049,876.74	88.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,261.94	11.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,138.68	100%	0	\$0.00		0	\$0.00
31385QJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,987,202.73	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$723,289.96	9.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,710,492.69	100%	0	\$0.00		0	\$0.00

31385QJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,965,415.89	100%	0	\$0.00		0	\$0.00
31385QJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,821,987.68	100%	0	\$0.00		0	\$0.00
31385QJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,791,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,791,681.00	100%	0	\$0.00		0	\$0.00
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
31385QLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,890,740.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,890,740.02	100%	0	\$0.00		0	\$0.00
31385QQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,581,331.05	88.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$199,671.16	11.21%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,781,002.21	100%	0	\$0.00		0	\$0.00
31385QQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,757,540.01	93.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$186,401.29	6.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,943,941.30	100%	0	\$0.00		0	\$0.00
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40	7.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$973,830.97	100%	0	\$0.00		0	\$0.00
31385QQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,627,054.56	100%	0	\$0.00		0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00

31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385QZ88	FLEET MORTGAGE CORPORATION	16	\$2,866,650.60	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,135,011.62	88.53%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,662.22	100%	0	\$0.00		0	\$0.00
31385QZA3	SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,026,580.83	100%	0	\$0.00		0	\$0.00
31385QZG0	SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,825,871.14	100%	0	\$0.00		0	\$0.00
31385QZK1	SUNTRUST MORTGAGE INC.	4	\$870,626.68	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,451,785.06	89.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,322,411.74	100%	0	\$0.00		0	\$0.00
31385QZN5	SUNTRUST MORTGAGE INC.	18	\$1,150,261.58	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,581,239.86	57.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,731,501.44	100%	0	\$0.00		0	\$0.00

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31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00
31385R2N9	CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6A3	CITIMORTGAGE, INC.	18	\$1,368,173.62	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$631,933.22	31.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,106.84	100%	0	\$0.00		0	\$0.00
31385R6B1	CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,528,666.13	42.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,000,468.99	100%	0	\$0.00		0	\$0.00
31385R6C9	CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,045.96	100%	0	\$0.00		0	\$0.00
31385R6S4	GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,363,273.89	100%	0	\$0.00		0	\$0.00
31385R6U9	GMAC MORTGAGE CORPORATION	82	\$12,856,315.93	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,706,332.13	37.48%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,562,648.06	100%	0	\$0.00		0	\$0.00
31385R6V7	GMAC MORTGAGE CORPORATION	10	\$1,396,231.81	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,596,466.04	53.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,992,697.85	100%	0	\$0.00		0	\$0.00

31385R6W5	GMAC MORTGAGE CORPORATION	98	\$14,006,716.30	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,835,702.16	41.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,842,418.46	100%	0	\$0.00		0	\$0.00
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7A2	GMAC MORTGAGE CORPORATION	12	\$2,034,001.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,485,898.78	42.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,519,899.78	100%	0	\$0.00		0	\$0.00
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00
31385RCK4	USAA FEDERAL SAVINGS BANK	14	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,283,850.00	100%	0	\$0.00		0	\$0.00
31385RCP3	USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,535,822.78	100%	0	\$0.00		0	\$0.00
31385RCS7	USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,184.41	100%	0	\$0.00		0	\$0.00
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00

31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RCZ1		USAA FEDERAL SAVINGS BANK	10	\$1,196,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,570.00	100%	0	\$0.00		0	\$0.00
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REM8		USAA FEDERAL SAVINGS BANK	36	\$4,971,934.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,971,934.81	100%	0	\$0.00		0	\$0.00
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,806,191.00	100%	0	\$0.00		0	\$0.00
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,900,254.00	100%	0	\$0.00		0	\$0.00
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RHN3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,985,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,762.00	100%	0	\$0.00		0	\$0.00
31385RLG3		HOMESIDE LENDING, INC.	1	\$179,100.00	1.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$11,703,677.26	98.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,882,777.26	100%	0	\$0.00		0	\$0.00
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNW6		LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,964,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,964,641.67	100%	0	\$0.00		0	\$0.00
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RNZ9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,587,238.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,238.01	100%	0	\$0.00		0	\$0.00
31385RS27		FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,574,318.10	100%	0	\$0.00		0	\$0.00
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RS84		FLAGSTAR BANK, FSB	18	\$2,480,524.58	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,832,080.38	82.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,312,604.96	100%	0	\$0.00		0	\$0.00
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT34		FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,345,023.16	67.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,177.21	100%	0	\$0.00		0	\$0.00
31385RT42		FLAGSTAR BANK, FSB	12	\$1,748,723.80	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,603,027.45	67.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,351,751.25	100%	0	\$0.00		0	\$0.00
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00
31385RT75		FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total			353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4		Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00
31385RUA6		FLAGSTAR BANK, FSB	5	\$802,289.83	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,502.17	55.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,791,792.00	100%	0	\$0.00		0	\$0.00
31385RUB4		FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,107,049.24	100%	0	\$0.00		0	\$0.00
31385RUF5		FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,602,431.98	96.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,012.43	100%	0	\$0.00		0	\$0.00
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUL2		FLAGSTAR BANK, FSB	3	\$298,140.39	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,778,952.30	95.09%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,077,092.69	100%	0	\$0.00		0	\$0.00
31385RUM0	FLAGSTAR BANK, FSB		5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00
31385RUP3	Unavailable		14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00
31385RUR9	FLAGSTAR BANK, FSB		23	\$2,307,922.47	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,362,059.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,669,981.88	100%	0	\$0.00		0	\$0.00
31385RUS7	Unavailable		8	\$1,000,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,919.13	100%	0	\$0.00		0	\$0.00
31385RUT5	FLAGSTAR BANK, FSB		3	\$400,067.82	20%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,600,086.10	80%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,153.92	100%	0	\$0.00		0	\$0.00
31385RUV0	FLAGSTAR BANK, FSB		14	\$1,392,820.11	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,607,425.43	72.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,245.54	100%	0	\$0.00		0	\$0.00
31385RXD7	CITIZENS MORTGAGE CORPORATION		55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00
31385RXF2	CITIZENS MORTGAGE CORPORATION		51	\$2,882,433.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,882,433.63	100%	0	\$0.00		0	\$0.00
31385RXG0	CITIZENS MORTGAGE CORPORATION		347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00
31385RXH8	CITIZENS MORTGAGE CORPORATION		536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00
31385RXJ4	CITIZENS MORTGAGE CORPORATION		50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,611,249.40	100%	0	\$0.00		0	\$0.00
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0.00
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$0.00
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA24		GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,736,912.56	100%	0	\$0.00		0	\$0.00
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAK4		GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,072,578.77	100%	0	\$0.00		0	\$0.00
31385SAQ1		GMAC MORTGAGE CORPORATION	33	\$4,817,294.35	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,808.18	9.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,351,102.53	100%	0	\$0.00		0	\$0.00
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
31385SAY4		GMAC MORTGAGE CORPORATION	2	\$372,620.50	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,183,284.72	76.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,905.22	100%	0	\$0.00		0	\$0.00

31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBG2	Unavailable	5	\$433,147.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$433,147.22	100%	0	\$0.00		0	\$0.00
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SCH9	Unavailable	3	\$165,007.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$165,007.65	100%	0	\$0.00		0	\$0.00
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK23	COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,553,440.96	100%	0	\$0.00		0	\$0.00
31385SK49	COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00

31385SK56	COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total		848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64	COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total		305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72	COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,242,850.00	100%	0	\$0.00		0	\$0.00
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SKZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,992,829.37	79.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,743,529.37	100%	0	\$0.00		0	\$0.00
31385SL89	COUNTRYWIDE	19	\$2,292,963.66	24.22%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	54	\$7,172,558.62	75.78%	0	\$0.00	NA	0
Total			73	\$9,465,522.28	100%	0	\$0.00		0
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0
Total			103	\$10,809,535.70	100%	0	\$0.00		0
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0
Total			170	\$22,887,942.26	100%	0	\$0.00		0
31385SLH9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,495,636.49	24.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,523,330.46	75.15%	0	\$0.00	NA	0
Total			47	\$6,018,966.95	100%	0	\$0.00		0
31385SLR7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0
Total			20	\$2,303,881.24	100%	0	\$0.00		0
31385SLS5		COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0
Total			23	\$1,792,943.21	100%	0	\$0.00		0
31385SLT3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0
		Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0
Total			24	\$1,682,474.48	100%	0	\$0.00		0
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0
Total			12	\$1,538,637.73	100%	0	\$0.00		0
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0
		Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0
Total			61	\$8,967,391.13	100%	0	\$0.00		0
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0

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		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00
31385SLX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,667,315.33	85.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,818,777.33	100%	0	\$0.00		0	\$0.00
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,628,021.27	100%	0	\$0.00		0	\$0.00
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00
31385SMC9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,173.46	6.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,546.26	100%	0	\$0.00		0	\$0.00
31385SME5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,342,287.02	34.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,764,301.39	100%	0	\$0.00		0	\$0.00
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00

Total			120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00
31385SMS4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,963.18	26.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,549,742.18	100%	0	\$0.00		0	\$0.00
31385SMT2		COUNTRYWIDE HOME LOANS, INC.	7	\$571,500.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,090,353.33	100%	0	\$0.00		0	\$0.00
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,913,971.30	100%	0	\$0.00		0	\$0.00
31385SMW5		COUNTRYWIDE HOME LOANS, INC.	5	\$322,950.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,125,546.14	86.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,448,496.14	100%	0	\$0.00		0	\$0.00
31385SMX3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,196,730.50	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,447,065.32	82.25%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,643,795.82	100%	0	\$0.00		0	\$0.00
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SNB0		COUNTRYWIDE HOME LOANS, INC.	4	\$281,025.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,495,531.67	96.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,776,556.67	100%	0	\$0.00		0	\$0.00
31385SNL8		COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,331,871.19	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,091,121.19	100%	0	\$0.00		0	\$0.00
31385SNM6		COUNTRYWIDE HOME LOANS, INC.	6	\$381,100.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,770,027.77	82.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,151,127.77	100%	0	\$0.00		0	\$0.00

31385SR26	COUNTRYWIDE HOME LOANS, INC.	11	\$774,406.53	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,963,919.62	71.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,738,326.15	100%	0	\$0.00		0	\$0.00
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total		331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRL4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,868.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,280,954.95	88.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,583,822.95	100%	0	\$0.00		0	\$0.00
31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00
31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,153,702.31	100%	0	\$0.00		0	\$0.00
31385SRR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,168,052.42	100%	0	\$0.00		0	\$0.00
31385SRS9	COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00

31385SRY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSD1	COUNTRYWIDE HOME LOANS, INC.	7	\$562,700.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,872,126.73	89.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,434,826.73	100%	0	\$0.00		0	\$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,889.58	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,053,336.00	75.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,371,225.58	100%	0	\$0.00		0	\$0.00
31385SSR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385SSV1	COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,149.79	100%	0	\$0.00		0	\$0.00
31385SSX7	COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,999,498.25	100%	0	\$0.00		0	\$0.00
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,997,619.41	100%	0	\$0.00		0	\$0.00
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STC2		COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,811,409.40	82.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,009.40	100%	0	\$0.00		0	\$0.00
31385STE8		COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,468,961.86	83.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,311.86	100%	0	\$0.00		0	\$0.00
31385STF5		Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,439,235.98	100%	0	\$0.00		0	\$0.00
31385STK4		COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,461.31	67.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,488,821.31	100%	0	\$0.00		0	\$0.00
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STM0		Unavailable	11	\$1,305,506.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,506.47	100%	0	\$0.00		0	\$0.00
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,867,394.77	100%	0	\$0.00		0	\$0.00

31385STQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385SUU0	COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,332,646.90	89.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,617,846.90	100%	0	\$0.00		0	\$0.00
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3C8	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,079.84	100%	0	\$0.00		0	\$0.00

31385T3H7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,250,470.04	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$650,600.00	22.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,901,070.04	100%	0	\$0.00		0	\$0.00
31385T3J3	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0	WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T3Z7	WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,068,994.65	100%	0	\$0.00		0	\$0.00
31385T4A1	GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,335,029.75	27.13%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,606,753.72	100%	0	\$0.00		0	\$0.00
31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2	Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00

31385T4M5	GMAC MORTGAGE CORPORATION	34	\$5,202,752.82	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,671,443.20	33.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,874,196.02	100%	0	\$0.00		0	\$0.00
31385T4N3	GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,658,330.64	40.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,120,657.01	100%	0	\$0.00		0	\$0.00
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00
31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5B8	GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,774,353.72	100%	0	\$0.00		0	\$0.00
31385T5G7	GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,580,993.41	100%	0	\$0.00		0	\$0.00
31385T5H5	GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,143,373.09	37.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,126,101.75	100%	0	\$0.00		0	\$0.00
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total		282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4	GMAC MORTGAGE	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5R3		GMAC MORTGAGE CORPORATION	75	\$8,854,022.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,966,044.34	47.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,820,066.34	100%	0	\$0.00		0	\$0.00
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00
31385T6B7		GMAC MORTGAGE CORPORATION	36	\$5,840,130.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,600.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,293,730.00	100%	0	\$0.00		0	\$0.00
31385T6L5		PRISM MORTGAGE COMPANY	13	\$1,438,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,450.00	100%	0	\$0.00		0	\$0.00
31385T6P6		PRISM MORTGAGE COMPANY	59	\$9,415,585.00	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,668,285.00	100%	0	\$0.00		0	\$0.00
31385T6R2		PRISM MORTGAGE COMPANY	73	\$11,556,420.00	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,750.00	1.86%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,775,170.00	100%	0	\$0.00		0	\$0.00
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00
31385TQ33		Unavailable	14	\$1,701,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,701,307.86	100%	0	\$0.00		0	\$0.00
31385TQ41		Unavailable	13	\$1,304,526.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,304,526.11	100%	0	\$0.00		0	\$0.00
31385TQ82		SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQ90		SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,463,719.61	100%	0	\$0.00		0	\$0.00
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65		SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR81		SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,204,143.58	92.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,394,510.54	100%	0	\$0.00		0	\$0.00

31385TR99	SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00
31385TRA6	SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRC2	SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,580.05	100%	0	\$0.00		0	\$0.00
31385TRH1	SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00
31385TRK4	SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2	SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TRX6	SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,221,374.87	100%	0	\$0.00		0	\$0.00
31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSB3	SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,770.00	88.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,970.00	100%	0	\$0.00		0	\$0.00
31385TSC1	SUNTRUST	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00
31385TSE7		SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00
31385TSG2		SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSL1		SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,713,828.86	100%	0	\$0.00		0	\$0.00
31385TSQ0		SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TV60		WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
31385TXM3		Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TXT8		INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00
31385TXU5		INLAND MORTGAGE CORPORATION	37	\$4,895,696.24	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,104,733.69	59.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,000,429.93	100%	0	\$0.00		0	\$0.00
31385TZB5		HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00

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31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1	HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9	HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZF6	HOMESIDE LENDING, INC.	15	\$820,946.85	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,990,603.50	82.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,811,550.35	100%	0	\$0.00		0	\$0.00
31385TZH2	HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZM1	HOMESIDE LENDING, INC.	9	\$1,432,800.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,741,943.70	93.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,174,743.70	100%	0	\$0.00		0	\$0.00
31385TZN9	HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00
Total		333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4	HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0	HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00
31385U2G7		Unavailable	19	\$1,607,962.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,607,962.35	100%	0	\$0.00		0	\$0.00
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00
31385U4Q3		REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,092.65	17.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,499,984.87	100%	0	\$0.00		0	\$0.00
31385U4S9		REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,590,541.92	100%	0	\$0.00		0	\$0.00
31385U4T7		REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00

31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00
31385U5S8	KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5T6	KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$429,475.80	100%	0	\$0.00		0	\$0.00
31385U5V1	GMAC MORTGAGE CORPORATION		79	\$10,633,156.61	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$904,624.36	7.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,537,780.97	100%	0	\$0.00		0	\$0.00
31385U5W9	GMAC MORTGAGE CORPORATION		78	\$6,586,483.19	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,444,991.69	27.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,031,474.88	100%	0	\$0.00		0	\$0.00
31385U5X7	GMAC MORTGAGE CORPORATION		65	\$9,752,032.00	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$136,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,888,032.00	100%	0	\$0.00		0	\$0.00
31385U5Z2	GMAC MORTGAGE CORPORATION		62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4	GMAC MORTGAGE CORPORATION		53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6C2	GMAC MORTGAGE CORPORATION		25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,205.27	3.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,413,481.23	100%	0	\$0.00		0	\$0.00
31385U6F5	GMAC MORTGAGE CORPORATION		16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6G3	GMAC MORTGAGE CORPORATION		24	\$2,728,819.14	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,442,238.99	34.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,171,058.13	100%	0	\$0.00		0	\$0.00
31385U6H1	GMAC MORTGAGE CORPORATION		42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00

31385U6Q1	GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,456,746.24	100%	0	\$0.00		0	\$0.00
31385U6R9	GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00
31385U6V0	GMAC MORTGAGE CORPORATION	39	\$4,463,013.18	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,456.22	4.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,661,469.40	100%	0	\$0.00		0	\$0.00
31385U6Z1	GMAC MORTGAGE CORPORATION	27	\$4,037,304.70	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,700.00	28.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,672,004.70	100%	0	\$0.00		0	\$0.00
31385U7A5	GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,304,025.00	100%	0	\$0.00		0	\$0.00
31385U7B3	GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,590.32	9.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,791,602.32	100%	0	\$0.00		0	\$0.00
31385UA29	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,807.01	100%	0	\$0.00		0	\$0.00
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52	FIRSTAR HOME MORTGAGE	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,529.87	100%	0	\$0.00		0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,862.62	100%	0	\$0.00		0	\$0.00
31385UDX8		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,041,127.93	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,748,921.19	36.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,790,049.12	100%	0	\$0.00		0	\$0.00
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UJ20		CITIZENS MORTGAGE CORPORATION	103	\$9,962,980.62	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,962,980.62	100%	0	\$0.00		0	\$0.00
31385UJ38		CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,749,477.73	100%	0	\$0.00		0	\$0.00
31385UJ61		CITIZENS MORTGAGE CORPORATION	370	\$34,072,100.63	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$34,072,100.63	100%	0	\$0.00		0	\$0.00
31385UJ79		CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,273,558.80	100%	0	\$0.00		0	\$0.00
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UK85		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,939,607.48	100%	0	\$0.00		0	\$0.00
31385UKB8		CITIZENS MORTGAGE CORPORATION	395	\$35,391,411.70	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$35,391,411.70	100%	0	\$0.00		0	\$0.00
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,477,299.09	100%	0	\$0.00		0	\$0.00

31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00

31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,311,261.47	100%	0	\$0.00		0	\$0.00
31385ULQ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,116,454.73	100%	0	\$0.00		0	\$0.00
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULV3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$510,829.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$789,539.71	60.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,300,368.71	100%	0	\$0.00		0	\$0.00
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00
31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,439,406.98	100%	0	\$0.00		0	\$0.00
31385ULZ4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$972,596.05	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,382.07	69.41%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,178,978.12	100%	0	\$0.00		0	\$0.00
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,310,779.27	100%	0	\$0.00		0	\$0.00
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,550,966.43	100%	0	\$0.00		0	\$0.00
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,224,593.69	73.72%	1	\$101,207.28	NA	0	\$0.00
Total			122	\$16,582,416.32	100%	1	\$101,207.28		0	\$0.00
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	1	\$113,564.47	NA	1	\$113,564.47
Total			44	\$4,873,596.02	100%	1	\$113,564.47		1	\$113,564.47
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UMV2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,981,625.22	100%	0	\$0.00		0	\$0.00
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,535,944.49	100%	0	\$0.00		0	\$0.00
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,879,445.16	100%	0	\$0.00		0	\$0.00
31385UMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,491,327.96	100%	0	\$0.00		0	\$0.00
31385UMZ3		CHASE MANHATTAN MORTGAGE	4	\$328,737.23	30.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,085,031.81	100%	0	\$0.00		0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNQ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,749.38	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,000.61	13.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,749.99	100%	0	\$0.00		0	\$0.00
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,081,187.05	100%	0	\$0.00		0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UP80		Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,625.38	100%	0	\$0.00		0	\$0.00
31385UP98		OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,625,608.62	100%	0	\$0.00		0	\$0.00
31385UPF4		ICM MORTGAGE CORPORATION	45	\$7,000,258.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,258.69	100%	0	\$0.00		0	\$0.00
31385UQ97		OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,360,946.84	100%	0	\$0.00		0	\$0.00
31385UQA4	OHIO SAVINGS BANK		4	\$106,808.68	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$16,091,921.84	99.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,198,730.52	100%	0	\$0.00		0	\$0.00
31385UQB2	Unavailable		57	\$5,478,679.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,478,679.09	100%	0	\$0.00		0	\$0.00
31385UQM8	OHIO SAVINGS BANK		5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,959,388.41	100%	0	\$0.00		0	\$0.00
31385UQN6	OHIO SAVINGS BANK		24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1	OHIO SAVINGS BANK		1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total			479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9	Unavailable		512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385UQR7	OHIO SAVINGS BANK		1	\$69,402.77	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$23,468,993.32	99.71%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,538,396.09	100%	0	\$0.00		0	\$0.00
31385URM7	OHIO SAVINGS BANK		73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00
31385URS4	Unavailable		22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00
31385URU9	Unavailable		43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61	Unavailable		46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USJ3	Unavailable		89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00
31385USK0	Unavailable		122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8	Unavailable		45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00
31385UST1	Unavailable		43	\$7,012,878.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,012,878.61	100%	0	\$0.00		0	\$0.00
31385USU8	Unavailable		65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
31385USY0	Unavailable		21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC.		2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total			480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1	Unavailable		17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTC7	Unavailable		24	\$2,912,869.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,912,869.36	100%	0	\$0.00		0	\$0.00
31385UTR4	Unavailable		149	\$19,215,367.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,215,367.64	100%	0	\$0.00		0	\$0.00
31385UTS2	Unavailable		50	\$5,794,115.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,794,115.05	100%	0	\$0.00		0	\$0.00
31385UTV5	Unavailable		186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$1,245,914.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,914.45	100%	0	\$0.00		0	\$0.00
31385UWF6	Unavailable		9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,254.57	100%	0	\$0.00		0	\$0.00

31385UWT6	PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,763,150.00	64.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,718,690.34	100%	0	\$0.00		0	\$0.00
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,427.53	100%	0	\$0.00		0	\$0.00
31385UXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,662.00	100%	0	\$0.00		0	\$0.00
31385UXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,976,037.50	100%	0	\$0.00		0	\$0.00
31385UXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,749,400.00	100%	0	\$0.00		0	\$0.00
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,636,630.00	100%	0	\$0.00		0	\$0.00
31385UXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,596,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,596,600.00	100%	0	\$0.00		0	\$0.00

31385UXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,756,136.99	100%	0	\$0.00		0	\$0.00
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385UXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,983,939.50	100%	0	\$0.00		0	\$0.00
31385UYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,981,338.05	100%	0	\$0.00		0	\$0.00
31385UYV9	UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,578,509.12	100%	0	\$0.00		0	\$0.00
31385VA27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$693,600.00	100%	0	\$0.00		0	\$0.00
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VA84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,810,768.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,810,768.93	100%	0	\$0.00		0	\$0.00

31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
31385VAZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,231,065.98	100%	0	\$0.00		0	\$0.00
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,283,313.79	100%	0	\$0.00		0	\$0.00
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VBP5		WASHINGTON MUTUAL BANK, FA	289	\$48,060,187.23	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,742,524.20	39.01%	0	\$0.00	NA	0	\$0.00
Total			466	\$78,802,711.43	100%	0	\$0.00		0	\$0.00
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,877,885.94	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00

31385VDF5	Unavailable	4	\$281,580.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$281,580.49	100%	0	\$0.00		0	\$0.00
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VDZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$4,017,709.09	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,225,972.37	44.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,243,681.46	100%	0	\$0.00		0	\$0.00
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VEJ6	Unavailable	15	\$1,732,157.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,732,157.79	100%	0	\$0.00		0	\$0.00
31385VEM9	CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,312,188.07	100%	0	\$0.00		0	\$0.00
31385VER8	CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,336,139.50	100%	0	\$0.00		0	\$0.00
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTA9	Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,519.71	100%	0	\$0.00		0	\$0.00

31385VTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTR2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,290,678.04	91.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,406,228.29	100%	0	\$0.00		0	\$0.00
31385VTV3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7	Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VUG4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,231.45	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,274,542.54	95.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,393,773.99	100%	0	\$0.00		0	\$0.00
31385VW49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,142,860.64	100%	0	\$0.00		0	\$0.00
31385VW64	COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,112,305.11	100%	0	\$0.00		0	\$0.00
31385VXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,339,019.87	100%	0	\$0.00		0	\$0.00
31385VXR7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,446,353.85	100%	0	\$0.00		0	\$0.00
31385VXW6	COUNTRYWIDE HOME LOANS, INC.		2	\$245,649.62	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,892,972.35	88.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,138,621.97	100%	0	\$0.00		0	\$0.00
31385VXX4	COUNTRYWIDE HOME LOANS, INC.		3	\$294,921.56	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,685,677.97	85.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,980,599.53	100%	0	\$0.00		0	\$0.00
31385VY62	COUNTRYWIDE HOME LOANS, INC.		1	\$164,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$905,346.55	84.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,346.55	100%	0	\$0.00		0	\$0.00
31385VY70	COUNTRYWIDE HOME LOANS, INC.		13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VY96	COUNTRYWIDE HOME LOANS, INC.		3	\$361,521.45	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,896,718.48	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,258,239.93	100%	0	\$0.00		0	\$0.00
31385VYW5	Unavailable		40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3	COUNTRYWIDE HOME LOANS, INC.		10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZB0	COUNTRYWIDE HOME LOANS, INC.		3	\$522,689.01	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,775,295.14	77.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,297,984.15	100%	0	\$0.00		0	\$0.00
31385VZC8	COUNTRYWIDE HOME LOANS, INC.		3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6			11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0
Total			131	\$7,413,241.11	100%	0	\$0.00		0
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0
Total			181	\$27,798,476.07	100%	0	\$0.00		0
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0
Total			180	\$18,858,932.77	100%	0	\$0.00		0
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0
Total			147	\$17,413,479.67	100%	0	\$0.00		0
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0
Total			289	\$47,584,176.68	100%	0	\$0.00		0
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0
Total			296	\$44,630,999.65	100%	0	\$0.00		0
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0
Total			261	\$43,631,469.63	100%	0	\$0.00		0
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0
Total			88	\$7,803,445.42	100%	0	\$0.00		0
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0
Total			295	\$27,018,027.02	100%	0	\$0.00		0
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0
Total			165	\$20,841,990.98	100%	0	\$0.00		0
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0
Total			119	\$10,034,973.92	100%	0	\$0.00		0
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0

Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,097,574.68	100%	0	\$0.00		0	\$0.00
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00
31385X3C9		CHARTER ONE BANK FSB	128	\$12,621,507.72	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,621,507.72	100%	0	\$0.00		0	\$0.00
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$23,631,988.04	100%	0	\$0.00		0	\$0.00
31385X3E5		CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,775,831.43	100%	0	\$0.00		0	\$0.00
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$17,866,436.77	100%	0	\$0.00		0	\$0.00
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,892,536.64	100%	0	\$0.00		0	\$0.00
31385X3J4		CHARTER ONE BANK FSB	110	\$4,731,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$4,731,598.15	100%	0	\$0.00		0	\$0.00
31385X3M7			41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			41	\$3,725,561.51	100%	0	\$0.00	0	\$0.00
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	\$0.00
Total			410	\$35,149,284.27	100%	0	\$0.00	0	\$0.00
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	\$0.00
Total			471	\$38,727,165.52	100%	0	\$0.00	0	\$0.00
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	\$0.00
Total			73	\$5,906,473.75	100%	0	\$0.00	0	\$0.00
31385X3S4		CHARTER ONE BANK FSB	125	\$9,246,075.98	100%	0	\$0.00	NA	\$0.00
Total			125	\$9,246,075.98	100%	0	\$0.00	0	\$0.00
31385X3T2		CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0	\$0.00	NA	\$0.00
Total			261	\$16,553,550.40	100%	0	\$0.00	0	\$0.00
31385X3U9		CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,363,603.14	100%	0	\$0.00	0	\$0.00
31385X3V7		CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	\$0.00
Total			49	\$2,583,699.59	100%	0	\$0.00	0	\$0.00
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,327,227.41	100%	0	\$0.00	0	\$0.00
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,221,005.34	100%	0	\$0.00	0	\$0.00
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,608,509.19	100%	0	\$0.00	0	\$0.00
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,556,280.82	100%	0	\$0.00	0	\$0.00

31385X4B0	CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,872,361.98	100%	0	\$0.00		0	\$0.00
31385X4D6	Unavailable	9	\$724,844.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$724,844.37	100%	0	\$0.00		0	\$0.00
31385X4E4	Unavailable	153	\$10,171,776.74	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,171,776.74	100%	0	\$0.00		0	\$0.00
31385X4F1	Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$18,157,613.60	100%	0	\$0.00		0	\$0.00
31385X4G9	Unavailable	96	\$4,476,158.47	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,476,158.47	100%	0	\$0.00		0	\$0.00
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00

Total			298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4	Unavailable		106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2	Unavailable		34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0	Unavailable		76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X5E3	Unavailable		55	\$4,373,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,373,694.36	100%	0	\$0.00		0	\$0.00
31385X5F0	Unavailable		23	\$1,384,649.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,384,649.29	100%	0	\$0.00		0	\$0.00
31385X7G6	REPUBLIC BANCORP MORTGAGE INC.		31	\$2,533,070.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,533,070.01	100%	0	\$0.00		0	\$0.00
31385X7M3	Unavailable		46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62	COUNTRYWIDE HOME LOANS, INC.		131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70	COUNTRYWIDE HOME LOANS, INC.		69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XU96	COUNTRYWIDE HOME LOANS, INC.		57	\$10,107,448.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,107,448.10	100%	0	\$0.00		0	\$0.00
31385XVA2	COUNTRYWIDE HOME LOANS, INC.		147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVC8	Unavailable		7	\$1,102,066.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,066.03	100%	0	\$0.00		0	\$0.00
31385XVE4	INDYMAC, INC. DBA LOANWORKS		18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total			397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total			666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total			406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XVL8		INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,605,113.59	100%	0	\$0.00		0	\$0.00
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,648,019.83	100%	0	\$0.00		0	\$0.00
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,570,243.93	100%	0	\$0.00		0	\$0.00
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,247.44	100%	0	\$0.00		0	\$0.00
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60			67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0
Total			68	\$3,866,494.36	100%	0	\$0.00		0
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0
Total			37	\$2,064,156.09	100%	0	\$0.00		0
31385XW94		GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0	\$0.00	NA	0
Total			22	\$994,857.18	100%	0	\$0.00		0
31385XWX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,010,700.00	75.81%	0	\$0.00	NA	0
		Unavailable	5	\$322,581.74	24.19%	0	\$0.00	NA	0
Total			17	\$1,333,281.74	100%	0	\$0.00		0
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0
Total			11	\$1,139,000.00	100%	0	\$0.00		0
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0
Total			81	\$10,841,508.00	100%	0	\$0.00		0
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0
Total			13	\$1,740,017.00	100%	0	\$0.00		0
31385XXL6		INLAND MORTGAGE CORPORATION	17	\$2,100,457.00	35.94%	0	\$0.00	NA	0
		Unavailable	33	\$3,743,189.00	64.06%	0	\$0.00	NA	0
Total			50	\$5,843,646.00	100%	0	\$0.00		0
31385XXM4		INLAND MORTGAGE CORPORATION	6	\$722,575.00	23.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,332,864.00	76.35%	0	\$0.00	NA	0
Total			21	\$3,055,439.00	100%	0	\$0.00		0
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0

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		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7A7		THE TRUST COMPANY OF NEW JERSEY	104	\$14,746,827.87	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,746,827.87	100%	0	\$0.00		0	\$0.00
31385Y7B5		Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,331,409.13	100%	0	\$0.00		0	\$0.00
31385Y7F6		Unavailable	185	\$27,204,238.98	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,204,238.98	100%	0	\$0.00		0	\$0.00

31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385Y7H2	Unavailable	183	\$21,552,975.44	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,552,975.44	100%	0	\$0.00		0	\$0.00
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAH8	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,225,595.05	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,928.31	32.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,815,523.36	100%	0	\$0.00		0	\$0.00
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00

31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YB87	WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,898,005.38	100%	0	\$0.00		0	\$0.00
31385YBH7	ANDOVER BANK	30	\$2,990,321.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,990,321.65	100%	0	\$0.00		0	\$0.00
31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,484,779.83	100%	0	\$0.00		0	\$0.00
31385YBK0	ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,009,477.03	100%	0	\$0.00		0	\$0.00
31385YBL8	WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,586.64	100%	0	\$0.00		0	\$0.00
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,040,297.80	100%	0	\$0.00		0	\$0.00
31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,049,647.88	100%	0	\$0.00		0	\$0.00
31385YBQ7	WASHINGTON MUTUAL BANK, FA	8	\$795,507.25	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,204,605.25	60.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,112.50	100%	0	\$0.00		0	\$0.00
31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,072,805.64	100%	0	\$0.00		0	\$0.00
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0	\$0.00

Total			177	\$22,050,918.51	100%	0	\$0.00		0	\$0.00
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,121,543.82	100%	0	\$0.00		0	\$0.00

31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YEN1		BANK FIRST NATIONAL	18	\$1,927,443.53	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,927,443.53	100%	0	\$0.00		0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,380,723.12	100%	0	\$0.00		0	\$0.00
31385YF91		OLD KENT BANK & TRUST	200	\$19,622,543.18	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,622,543.18	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,431.33	100%	0	\$0.00		0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,661,066.25	100%	0	\$0.00		0	\$0.00
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$538,815.75	100%	0	\$0.00		0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFW0			62	\$8,093,302.53	100%	0	\$0.00	NA	0	\$0.00

		OLD KENT BANK & TRUST							
Total			62	\$8,093,302.53	100%	0	\$0.00	0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00	0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00	0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00	0	\$0.00
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	\$0.00
Total			237	\$24,764,580.42	100%	0	\$0.00	0	\$0.00
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	\$0.00
Total			149	\$15,114,019.86	100%	0	\$0.00	0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00	0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00	0	\$0.00
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,518,712.69	100%	0	\$0.00	0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00	0	\$0.00
31385YPX7		LOCAL OKLAHOMA BANK, N.A.	83	\$4,380,288.55	100%	0	\$0.00	NA	\$0.00
Total			83	\$4,380,288.55	100%	0	\$0.00	0	\$0.00
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,589,179.26	100%	0	\$0.00	0	\$0.00

31385YQ65	CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,490,925.65	100%	0	\$0.00		0	\$0.00
31385YQ73	CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,946,877.98	100%	0	\$0.00		0	\$0.00
31385YQ81	CHARTER ONE BANK FSB	10	\$1,305,494.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,305,494.26	100%	0	\$0.00		0	\$0.00
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQE8	Unavailable	37	\$2,492,621.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,492,621.85	100%	0	\$0.00		0	\$0.00
31385YQF5	Unavailable	146	\$6,874,409.36	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$6,874,409.36	100%	0	\$0.00		0	\$0.00
31385YQH1	Unavailable	65	\$2,535,098.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$2,535,098.76	100%	0	\$0.00		0	\$0.00
31385YQL2	Unavailable	72	\$3,584,454.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,584,454.64	100%	0	\$0.00		0	\$0.00
31385YQM0	Unavailable	96	\$3,447,557.33	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$3,447,557.33	100%	0	\$0.00		0	\$0.00
31385YQN8	Unavailable	36	\$2,544,672.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,544,672.22	100%	0	\$0.00		0	\$0.00
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00
31385YQT5	Unavailable		78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2	Unavailable		23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQV0	Unavailable		42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,525,691.12	100%	0	\$0.00		0	\$0.00
31385YQW8	Unavailable		54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00
31385YQX6	Unavailable		145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,741,318.90	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable		157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1	PEOPLES BANK		548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5	CHARTER ONE BANK FSB		63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3	CHARTER ONE BANK FSB		138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1	CHARTER ONE BANK FSB		522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7	CHARTER ONE BANK FSB		200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4	CHARTER ONE BANK FSB		64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7	WASHINGTON MUTUAL BANK		75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00

Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,093.75	100%	0	\$0.00		0	\$0.00
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,489,134.74	100%	0	\$0.00		0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,981,654.09	100%	0	\$0.00		0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,133,922.77	100%	0	\$0.00		0	\$0.00
31385YWH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,709,470.65	100%	0	\$0.00		0	\$0.00
31385YWJ0		LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,658,977.32	100%	0	\$0.00		0	\$0.00
31385YWK7		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,632,657.31	100%	0	\$0.00		0	\$0.00
31385YWL5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,250,875.60	100%	0	\$0.00		0	\$0.00
31385YWM3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	3	\$29,246.87	NA	0	\$0.00
Total			26	\$1,583,202.37	100%	3	\$29,246.87		0	\$0.00
31385YWN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,427,625.00	100%	0	\$0.00		0	\$0.00
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,723,587.48	100%	0	\$0.00		0	\$0.00
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,639,817.33	100%	0	\$0.00		0	\$0.00
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,715,662.00	100%	0	\$0.00		0	\$0.00
31385YWT8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,099,853.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,853.95	100%	0	\$0.00		0	\$0.00
31385YX34			83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			83	\$10,463,251.67	100%	0	\$0.00	0	\$0.00
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00	0	\$0.00
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00	0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00	0	\$0.00
31385YXS9		FIRST AMERICAN BANK	5	\$181,585.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$181,585.76	100%	0	\$0.00	0	\$0.00
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,149,195.44	100%	0	\$0.00	0	\$0.00
31385YZ65		THE HUNTINGTON MORTGAGE COMPANY	29	\$2,349,940.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,349,940.99	100%	0	\$0.00	0	\$0.00
31385YZ73		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,996,109.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,996,109.81	100%	0	\$0.00	0	\$0.00
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,371,425.16	100%	0	\$0.00	0	\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	\$0.00

Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00
31386AA89		DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,254,945.27	100%	0	\$0.00		0	\$0.00
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00
31386AAE6		Unavailable	8	\$507,057.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$507,057.39	100%	0	\$0.00		0	\$0.00

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31386AAF3		Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,667,776.48	100%	0	\$0.00		0	\$0.00
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$737,330.81	100%	0	\$0.00		0	\$0.00
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$957,113.55	100%	0	\$0.00		0	\$0.00
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,314,602.38	100%	0	\$0.00		0	\$0.00
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,784,782.66	100%	0	\$0.00		0	\$0.00
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
31386ABV7		DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,010,027.16	100%	0	\$0.00		0	\$0.00
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,577,114.81	100%	0	\$0.00		0	\$0.00
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00

31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
31386BEE0	THORNBURG MORTGAGE, INC.	6	\$981,060.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$981,060.30	100%	0	\$0.00		0	\$0.00
31371JR55	AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0.00
		7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	1	\$119,758.26	NA	0	\$0.00
Total		6,551	\$894,325,668.63	100%	1	\$119,758.26		0	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

Total			112	\$13,130,547.33	100%	0	\$0.00		0	\$0.00
31371JTS3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	48	\$5,159,174.54	73.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,994,089.47	100%	0	\$0.00		0	\$0.00
31371JTT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,820,160.86	100%	0	\$0.00		0	\$0.00

31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00
31371JTW4	Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,224.80	100%	0	\$0.00		0	\$0.00
31371JTZ7	COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,093,697.59	100%	0	\$0.00		0	\$0.00
31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00
31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$97,765.46	100%	0	\$0.00		0	\$0.00
31376JUW7	ABBEVILLE BUILDING AND LOAN	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	\$0.00
		7	\$1,001,690.01	1.01%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	\$0.00
		2	\$424,889.69	0.43%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0.00
Total		657	\$99,709,859.00	100%	0	\$0.00		0	\$0.00
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377PEH3	MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00

31377PEP5	WMF WASHINGTON MORTGAGE CORP.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31377PER1	COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377PF90	GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377PGP3	AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
31377PGT5	GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1	Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00
31379BZK2	Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,080,384.42	100%	0	\$0.00		0	\$0.00
31379BZL0	Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
31379BZN6	BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,628,193.86	100%	0	\$0.00		0	\$0.00
31379BZP1	Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,743,302.19	100%	0	\$0.00		0	\$0.00
31379BZQ9	Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,509,558.94	100%	0	\$0.00		0	\$0.00

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31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,419.61	100%	0	\$0.00		0	\$0.00
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383AW96		PNC MORTGAGE CORP. OF AMERICA	4	\$399,850.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,600,493.97	80.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,343.97	100%	0	\$0.00		0	\$0.00
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,780.97	100%	0	\$0.00		0	\$0.00
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,658,400.00	100%	0	\$0.00		0	\$0.00
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00

31384JHZ5	Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$422,970.32	100%	0	\$0.00		0	\$0.00
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384LRY2	SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,748,824.76	100%	0	\$0.00		0	\$0.00
31384LRZ9	SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,028,275.75	100%	0	\$0.00		0	\$0.00
31384M4L3	NAVY FEDERAL CREDIT UNION	37	\$3,525,850.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,525,850.77	100%	0	\$0.00		0	\$0.00
31384NE48	TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,500,488.13	100%	0	\$0.00		0	\$0.00
31384NS92	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,300,439.32	100%	0	\$0.00		0	\$0.00
31384S3F4	Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$391,039.32	100%	0	\$0.00		0	\$0.00
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC49	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,584,212.07	100%	0	\$0.00		0	\$0.00
31384SC64	THE HUNTINGTON MORTGAGE	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00
31384SCN7	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,434,802.90	100%	0	\$0.00		0	\$0.00
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
31384SCU1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,581,761.00	100%	0	\$0.00		0	\$0.00
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00

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31384UAZ7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,916,202.44	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,083,986.05	58.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,188.49	100%	0	\$0.00		0	\$0.00
31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,138,199.99	100%	0	\$0.00		0	\$0.00
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,682.53	100%	0	\$0.00		0	\$0.00
31384WQY9	Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384WRD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$656,680.00	100%	0	\$0.00		0	\$0.00
31384XMH8	CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00
31384XMJ4	Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,473,152.77	100%	0	\$0.00		0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00
31384YK96		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,977.43	22.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,465.44	100%	0	\$0.00		0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385A2B2		Unavailable	4	\$368,602.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$368,602.28	100%	0	\$0.00		0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00

31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00
31385BXH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,854.74	100%	0	\$0.00		0	\$0.00
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00
31385BXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,764,965.64	100%	0	\$0.00		0	\$0.00
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00
31385BXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,936,747.28	100%	0	\$0.00		0	\$0.00
31385BXN0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,752,692.04	100%	0	\$0.00		0	\$0.00
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,959,514.34	100%	0	\$0.00		0	\$0.00
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,546,853.07	100%	0	\$0.00		0	\$0.00
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,236,373.11	100%	0	\$0.00		0	\$0.00
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CML4		BISHOPS GATE RESIDENTIAL	28	\$2,038,516.47	84.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,378.58	15.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,416,895.05	100%	0	\$0.00		0	\$0.00
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRA1		HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,750,502.91	100%	0	\$0.00		0	\$0.00
31385DRB9		HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,504,781.28	100%	0	\$0.00		0	\$0.00

31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00
31385E3S6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,512.50	100%	0	\$0.00		0	\$0.00
31385E3U1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,600.00	100%	0	\$0.00		0	\$0.00
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$998,533.91	100%	0	\$0.00		0	\$0.00
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385EJA8		CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,181,911.92	100%	0	\$0.00		0	\$0.00
31385EJB6		Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,293,937.40	100%	0	\$0.00		0	\$0.00
31385EJC4		Unavailable	48	\$5,485,217.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,485,217.93	100%	0	\$0.00		0	\$0.00
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00
31385EYQ6		Unavailable	1	\$129,211.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,211.05	100%	0	\$0.00		0	\$0.00
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0.00
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,646,742.72	100%	0	\$0.00		0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FG83		FIRST UNION MORTGAGE	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0
Total			38	\$3,576,636.92	100%	0	\$0.00		0
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0
Total			370	\$49,064,139.81	100%	0	\$0.00		0
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0
Total			83	\$12,368,826.34	100%	0	\$0.00		0
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0
Total			402	\$48,894,235.23	100%	0	\$0.00		0
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0
Total			98	\$15,244,550.05	100%	0	\$0.00		0
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0
Total			42	\$4,533,728.73	100%	0	\$0.00		0
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0
Total			43	\$5,000,112.70	100%	0	\$0.00		0
31385FJM9		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0
Total			23	\$3,286,872.94	100%	0	\$0.00		0
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0
Total			77	\$10,070,026.32	100%	0	\$0.00		0
31385FJR8		COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,096,700.00	100%	0	\$0.00		0

31385FVL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,914,594.89	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,085,990.81	20.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,585.70	100%	0	\$0.00		0	\$0.00
31385JV47	Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$421,615.49	100%	0	\$0.00		0	\$0.00
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KBX2	Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$493,613.29	100%	0	\$0.00		0	\$0.00
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQ32	CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,897,936.37	100%	0	\$0.00		0	\$0.00
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQE8	CENTEX HOME MORTGAGE	86	\$9,566,655.35	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,566,655.35	100%	0	\$0.00		0	\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385KQH1	CENTEX HOME MORTGAGE	30	\$4,678,967.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,678,967.88	100%	0	\$0.00		0	\$0.00
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,149,967.83	100%	0	\$0.00		0	\$0.00
31385KY66	HOMESIDE LENDING,	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,112,368.40	100%	0	\$0.00		0	\$0.00
31385KY82		HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,079,748.85	100%	0	\$0.00		0	\$0.00
31385KZA6		HOMESIDE LENDING, INC.	30	\$2,527,471.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,336,262.53	56.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,863,733.53	100%	0	\$0.00		0	\$0.00
31385KZB4		HOMESIDE LENDING, INC.	11	\$853,593.05	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$493,446.45	36.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,039.50	100%	0	\$0.00		0	\$0.00
31385KZC2		HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,513,849.12	100%	0	\$0.00		0	\$0.00
31385KZE8		HOMESIDE LENDING, INC.	2	\$216,207.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,568,818.34	87.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,785,025.34	100%	0	\$0.00		0	\$0.00
31385KZF5		HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,844.59	100%	0	\$0.00		0	\$0.00
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7F0		Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,310,250.53	100%	0	\$0.00		0	\$0.00
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NAM1		UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00
31385NAN9		UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,489,490.81	100%	0	\$0.00		0	\$0.00
31385NHR3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$772,033.09	100%	0	\$0.00		0	\$0.00
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NK99		Unavailable	167	\$28,767,126.58	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,767,126.58	100%	0	\$0.00		0	\$0.00
31385NKB4		CITIMORTGAGE, INC.	15	\$2,632,912.12	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,114,426.70	60.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,747,338.82	100%	0	\$0.00		0	\$0.00
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,747,706.06	100%	0	\$0.00		0	\$0.00
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00

31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NP94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,933,457.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,933,457.79	100%	0	\$0.00		0	\$0.00
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,982,906.00	100%	0	\$0.00		0	\$0.00
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00
31385P3T9		OLD KENT MORTGAGE	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQJ6	NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,103,700.00	100%	0	\$0.00		0	\$0.00
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRU0	AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,159.98	100%	0	\$0.00		0	\$0.00
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00

31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,051,000.58	100%	0	\$0.00		0	\$0.00
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,492,716.03	100%	0	\$0.00		0	\$0.00
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,502.17	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00

31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00
31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385PZN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,391,668.69	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,896,537.26	77.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,288,205.95	100%	0	\$0.00		0	\$0.00
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,408,940.53	100%	0	\$0.00		0	\$0.00
31385Q5W8	FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0	\$0.00
Total			238	\$40,003,169.41	100%	0	\$0.00		0	\$0.00
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0	\$0.00
Total			236	\$36,003,212.53	100%	0	\$0.00		0	\$0.00
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,003,799.48	100%	0	\$0.00		0	\$0.00
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,003,959.49	100%	0	\$0.00		0	\$0.00
31385Q6C1		FLEET MORTGAGE CORPORATION	43	\$6,090,516.21	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,909,823.51	81.54%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,000,339.72	100%	0	\$0.00		0	\$0.00
31385Q6G2		FLEET MORTGAGE CORPORATION	10	\$797,679.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,202,717.31	60.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,396.94	100%	0	\$0.00		0	\$0.00
31385Q6H0		FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$33,630,664.88	96.08%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,003,280.13	100%	0	\$0.00		0	\$0.00
31385Q6K3		FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,002,832.84	100%	0	\$0.00		0	\$0.00
31385Q6M9		FLEET MORTGAGE CORPORATION	15	\$2,634,887.68	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,366,836.38	89.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,724.06	100%	0	\$0.00		0	\$0.00
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6P2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,000,727.43	100%	0	\$0.00		0	\$0.00
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,003,166.35	100%	0	\$0.00		0	\$0.00
31385Q7H9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$11,270,302.33	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$28,733,627.80	71.83%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,003,930.13	100%	0	\$0.00		0	\$0.00
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R2Y5		CITIMORTGAGE, INC.	57	\$8,025,474.34	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,974,986.98	33.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,461.32	100%	0	\$0.00		0	\$0.00
31385R2Z2		CITIMORTGAGE, INC.	217	\$30,191,259.48	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,176,183.38	34.89%	0	\$0.00	NA	0	\$0.00
Total			322	\$46,367,442.86	100%	0	\$0.00		0	\$0.00
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00
31385R3E8		CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,090.81	100%	0	\$0.00		0	\$0.00
31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00

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31385R3M0		CITIMORTGAGE, INC.	7	\$821,028.44	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,933.65	19.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,962.09	100%	0	\$0.00		0	\$0.00
31385R6J4		CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,000,379.16	100%	0	\$0.00		0	\$0.00
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,177.20	100%	0	\$0.00		0	\$0.00
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
31385RA67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,038,770.75	100%	0	\$0.00		0	\$0.00
31385RA75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,001,694.85	100%	0	\$0.00		0	\$0.00
31385RA83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,004,534.53	100%	0	\$0.00		0	\$0.00
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00

31385RAC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,643,850.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,357,376.59	91.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,001,226.59	100%	0	\$0.00		0	\$0.00
31385RAE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,698,868.20	100%	0	\$0.00		0	\$0.00
31385RAG5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,082,976.25	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,920,721.84	94.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,003,698.09	100%	0	\$0.00		0	\$0.00
31385RAH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,000,275.39	100%	0	\$0.00		0	\$0.00
31385RAJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,003,758.41	100%	0	\$0.00		0	\$0.00
31385RAK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$332,776.71	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,667,541.86	93.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,318.57	100%	0	\$0.00		0	\$0.00
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00

Total			164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00
31385RAS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,899,868.85	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,100,245.31	75.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,000,114.16	100%	0	\$0.00		0	\$0.00
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,001,869.59	100%	0	\$0.00		0	\$0.00
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,003,063.73	100%	0	\$0.00		0	\$0.00
31385RAX8		Unavailable	74	\$10,000,321.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,321.48	100%	0	\$0.00		0	\$0.00
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00

31385RBD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,655,283.63	81.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,025,179.39	100%	0	\$0.00		0	\$0.00
31385RBE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00
31385RBF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,001,033.85	100%	0	\$0.00		0	\$0.00
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RJC5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$991,836.27	100%	0	\$0.00		0	\$0.00
31385RJL5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,184.00	100%	0	\$0.00		0	\$0.00
31385RN22	SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,677,932.43	100%	0	\$0.00		0	\$0.00
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$397,208.48	100%	0	\$0.00		0	\$0.00
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$368,563.25	100%	0	\$0.00		0	\$0.00

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31385SAN8		GMAC MORTGAGE CORPORATION	7	\$849,068.53	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,791.24	15%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,859.77	100%	0	\$0.00		0	\$0.00
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SFB9		CENTEX HOME MORTGAGE	54	\$7,798,474.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,798,474.49	100%	0	\$0.00		0	\$0.00
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00
31385T2J4		HOMESIDE LENDING, INC.	9	\$467,242.52	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,771,011.09	85.57%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,238,253.61	100%	0	\$0.00		0	\$0.00
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,190.94	100%	0	\$0.00		0	\$0.00
31385T3R5		FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,160.63	100%	0	\$0.00		0	\$0.00
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,962,863.12	100%	0	\$0.00		0	\$0.00
31385T7F7		PRISM MORTGAGE COMPANY	23	\$3,747,473.85	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,300.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,919,773.85	100%	0	\$0.00		0	\$0.00
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,173,895.61	100%	0	\$0.00		0	\$0.00
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TF76		COUNTRYWIDE HOME LOANS, INC.	12	\$1,411,918.14	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,538,157.94	82.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,950,076.08	100%	0	\$0.00		0	\$0.00
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,913,066.22	100%	0	\$0.00		0	\$0.00
31385TFS0		COUNTRYWIDE HOME LOANS, INC.	88	\$9,069,720.19	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,075,825.56	43.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,145,545.75	100%	0	\$0.00		0	\$0.00
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,529,815.69	100%	0	\$0.00		0	\$0.00
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$13,595,148.22	100%	0	\$0.00		0	\$0.00
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$0.00

Total			70	\$5,138,839.38	100%	0	\$0.00		0	\$0.00
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,001,965.18	100%	0	\$0.00		0	\$0.00
31385TGH3		COUNTRYWIDE HOME LOANS, INC.	7	\$437,305.89	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,375,499.25	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,812,805.14	100%	0	\$0.00		0	\$0.00
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,515,368.28	100%	0	\$0.00		0	\$0.00
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,557,167.39	100%	0	\$0.00		0	\$0.00
31385TGL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,130,921.74	100%	0	\$0.00		0	\$0.00
31385TGM2		Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$977,245.14	100%	0	\$0.00		0	\$0.00
31385THC3		COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
31385THD1			420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0
Total			1,557	\$202,118,621.83	100%	0	\$0.00		0
31385THE9		COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0
		Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0
Total			923	\$106,637,546.41	100%	0	\$0.00		0
31385THF6		COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0
		Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0
Total			110	\$11,977,010.89	100%	0	\$0.00		0
31385TJA5		COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0
		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0
Total			123	\$18,643,706.52	100%	0	\$0.00		0
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0
		Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0
Total			171	\$26,743,663.11	100%	0	\$0.00		0
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0
Total			112	\$18,742,489.70	100%	0	\$0.00		0
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0
		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0
Total			118	\$19,573,386.23	100%	0	\$0.00		0
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0
Total			13	\$1,780,141.74	100%	0	\$0.00		0
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0
Total			125	\$17,599,387.88	100%	0	\$0.00		0
31385TKE5		COUNTRYWIDE	85	\$9,276,454.26	35.43%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	144	\$16,908,388.47	64.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$26,184,842.73	100%	0	\$0.00		0	\$0.00
31385TKF2	COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00
31385TX84	INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,361,350.00	100%	0	\$0.00		0	\$0.00
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00
31385TYB6	INLAND MORTGAGE CORPORATION	11	\$1,148,560.59	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,959,510.62	63.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,108,071.21	100%	0	\$0.00		0	\$0.00
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,190,538.00	100%	0	\$0.00		0	\$0.00
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33		HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ41		HOMESIDE LENDING, INC.	41	\$6,063,991.06	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,546,529.59	82.97%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,610,520.65	100%	0	\$0.00		0	\$0.00
31385TZ58		HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ66		HOMESIDE LENDING, INC.	2	\$317,305.57	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,637,772.51	98.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,955,078.08	100%	0	\$0.00		0	\$0.00
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385TZY5		HOMESIDE LENDING, INC.	8	\$1,247,572.66	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$40,251,569.86	96.99%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,499,142.52	100%	0	\$0.00		0	\$0.00
31385U4V2		STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,364.60	100%	0	\$0.00		0	\$0.00
31385U7D9		GMAC MORTGAGE CORPORATION	85	\$14,677,179.38	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,944,414.88	40.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,621,594.26	100%	0	\$0.00		0	\$0.00
31385U7H0		GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,399,009.49	100%	0	\$0.00		0	\$0.00

31385U7L1	GMAC MORTGAGE CORPORATION	56	\$8,807,400.00	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,454,823.13	14.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,262,223.13	100%	0	\$0.00		0	\$0.00
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UAH6	PRISM MORTGAGE COMPANY	40	\$5,904,502.00	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,347.26	3.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,137,849.26	100%	0	\$0.00		0	\$0.00
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UBG7	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,122,119.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,122,119.55	100%	0	\$0.00		0	\$0.00

31385UD42	FIRST HORIZON HOME LOAN CORPORATION	5	\$707,008.10	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,192.01	45.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,292,200.11	100%	0	\$0.00		0	\$0.00
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,906.78	100%	0	\$0.00		0	\$0.00
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00
31385UEB5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,442,888.14	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,288,704.70	69.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,731,592.84	100%	0	\$0.00		0	\$0.00
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,142.94	100%	0	\$0.00		0	\$0.00
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00

31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,476,342.46	100%	0	\$0.00		0	\$0.00
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
31385UJE4	UNION PLANTERS BANK NA	25	\$3,295,155.01	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,707,373.85	67.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,002,528.86	100%	0	\$0.00		0	\$0.00
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJG9	UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,076,691.02	100%	0	\$0.00		0	\$0.00
31385UJK0	UNION PLANTERS BANK NA	37	\$3,949,996.71	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,261,537.72	57.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,211,534.43	100%	0	\$0.00		0	\$0.00
31385UJL8	UNION PLANTERS BANK NA	19	\$2,833,918.05	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,895,513.57	63.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,729,431.62	100%	0	\$0.00		0	\$0.00
31385UJM6	UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,780,899.13	100%	0	\$0.00		0	\$0.00
31385UJN4	UNION PLANTERS	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0
Total			73	\$9,553,705.03	100%	0	\$0.00		0
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0
Total			89	\$9,307,241.47	100%	0	\$0.00		0
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0
Total			88	\$7,122,575.58	100%	0	\$0.00		0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0
Total			75	\$7,227,012.71	100%	0	\$0.00		0
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0
Total			91	\$9,130,720.27	100%	0	\$0.00		0
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0
Total			64	\$7,040,492.01	100%	0	\$0.00		0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0
Total			28	\$2,978,254.33	100%	0	\$0.00		0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0
Total			179	\$16,584,679.54	100%	0	\$0.00		0
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0
Total			154	\$15,893,088.68	100%	0	\$0.00		0
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0
Total			75	\$7,696,989.91	100%	0	\$0.00		0
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0
Total			32	\$3,372,486.78	100%	0	\$0.00		0
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0
Total			179	\$15,954,686.18	100%	0	\$0.00		0

31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UKF9	CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,485,827.77	100%	0	\$0.00		0	\$0.00
31385UKG7	CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,175,272.26	100%	0	\$0.00		0	\$0.00
31385UN25	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,068,053.69	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,597.38	20.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,085,651.07	100%	0	\$0.00		0	\$0.00
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNX7	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,438.66	100%	0	\$0.00		0	\$0.00
31385UNY5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,961,937.53	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,037,286.28	50.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,999,223.81	100%	0	\$0.00		0	\$0.00
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00
31385UPG2		ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,999,060.05	100%	0	\$0.00		0	\$0.00
31385UPL1		ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,998,873.28	100%	0	\$0.00		0	\$0.00
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3F6		COUNTRYWIDE HOME LOANS, INC.	9	\$776,240.00	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,811,041.77	70%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,587,281.77	100%	0	\$0.00		0	\$0.00

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31385V3G4	COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4	COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2	COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total		511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00
31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00
31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0.00
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0.00

31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00
Total		286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00
31385V5M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,006,676.84	100%	0	\$0.00		0	\$0.00
31385V5R8	Unavailable	16	\$1,928,049.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,928,049.58	100%	0	\$0.00		0	\$0.00
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,313.64	100%	0	\$0.00		0	\$0.00
31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00
Total		264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00
31385V6C0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,721,981.40	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,887,750.78	80%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,609,732.18	100%	0	\$0.00		0	\$0.00
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,558,857.88	100%	0	\$0.00		0	\$0.00
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00
31385V6P1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,717,480.02	100%	0	\$0.00		0	\$0.00
31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,752,567.45	100%	0	\$0.00		0	\$0.00
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,268,016.47	100%	0	\$0.00		0	\$0.00
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,061,932.51	100%	0	\$0.00		0	\$0.00
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V6Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,748.05	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,501,630.64	79.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,965,378.69	100%	0	\$0.00		0	\$0.00
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00

Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385V7M7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,515,517.88	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,329,025.83	76.04%	1	\$77,301.52	NA	0	\$0.00
Total			124	\$18,844,543.71	100%	1	\$77,301.52		0	\$0.00
31385VAA9		GMAC MORTGAGE CORPORATION	23	\$1,783,974.50	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,328,057.97	42.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,112,032.47	100%	0	\$0.00		0	\$0.00
31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,544,174.48	100%	0	\$0.00		0	\$0.00
31385VAC5		GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,980.47	12.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,240,361.43	100%	0	\$0.00		0	\$0.00
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00
31385VAH4		GMAC MORTGAGE CORPORATION	13	\$1,301,610.54	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,212.82	27.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,823.36	100%	0	\$0.00		0	\$0.00
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$943,852.76	100%	0	\$0.00		0	\$0.00

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31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,671,250.00	100%	0	\$0.00		0	\$0.00
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,988,615.00	100%	0	\$0.00		0	\$0.00
31385VXQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$877,350.00	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,524,985.00	74.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,402,335.00	100%	0	\$0.00		0	\$0.00
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,881,445.00	100%	0	\$0.00		0	\$0.00

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31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00
31385WA58	COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,597,927.25	100%	0	\$0.00		0	\$0.00
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total		727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAL3	COUNTRYWIDE HOME LOANS, INC.	1	\$26,923.69	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,310,741.94	98.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,337,665.63	100%	0	\$0.00		0	\$0.00
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00

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31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00
31385WAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,222,127.53	97.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,411,127.53	100%	0	\$0.00		0	\$0.00
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00
31385WBK4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,612,257.49	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,543,925.00	41.32%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,156,182.49	100%	0	\$0.00		0	\$0.00
31385WBM0	COUNTRYWIDE HOME LOANS, INC.		38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
31385WBN8	COUNTRYWIDE HOME LOANS, INC.		542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total			722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
31385WBP3	COUNTRYWIDE HOME LOANS, INC.		23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.		1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,776,400.38	100%	0	\$0.00		0	\$0.00
31385WBS7	COUNTRYWIDE HOME LOANS, INC.		826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00
31385WBY4	COUNTRYWIDE HOME LOANS, INC.		11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.		6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1	COUNTRYWIDE HOME LOANS, INC.		37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCH0	Unavailable		25	\$1,920,844.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,920,844.58	100%	0	\$0.00		0	\$0.00
31385WCJ6			8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0
Total			122	\$17,765,377.66	100%	0	\$0.00		0
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0
Total			160	\$25,052,042.71	100%	0	\$0.00		0
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0
Total			20	\$2,567,125.36	100%	0	\$0.00		0
31385WD71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,322.00	19.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,958,875.46	80.2%	0	\$0.00	NA	0
Total			48	\$6,183,197.46	100%	0	\$0.00		0
31385WD97		COUNTRYWIDE HOME LOANS, INC.	3	\$470,450.00	4.18%	0	\$0.00	NA	0
		Unavailable	68	\$10,786,657.70	95.82%	0	\$0.00	NA	0
Total			71	\$11,257,107.70	100%	0	\$0.00		0
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0
Total			127	\$11,159,374.51	100%	0	\$0.00		0
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0
Total			19	\$2,262,200.00	100%	0	\$0.00		0
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0
Total			51	\$6,457,972.47	100%	0	\$0.00		0
31385WDS5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,107,195.00	17.58%	0	\$0.00	NA	0
		Unavailable	119	\$14,565,392.78	82.42%	0	\$0.00	NA	0
Total			150	\$17,672,587.78	100%	0	\$0.00		0
31385WDT3		COUNTRYWIDE	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00
31385WEG0	COUNTRYWIDE HOME LOANS, INC.	45	\$5,326,074.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,239,420.00	29.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,565,494.00	100%	0	\$0.00		0	\$0.00
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WER6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,347.89	100%	0	\$0.00		0	\$0.00
31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
31385WEY1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,508.34	100%	0	\$0.00		0	\$0.00
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00
31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00
31385WFP9		COUNTRYWIDE HOME LOANS, INC.	4	\$570,068.38	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,570.37	93.61%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,921,638.75	100%	0	\$0.00		0	\$0.00
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385X5J2		FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,456,861.38	100%	0	\$0.00		0	\$0.00
31385X5K9		FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,532,181.44	100%	0	\$0.00		0	\$0.00
31385X5L7		FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,338,729.06	100%	0	\$0.00		0	\$0.00
31385X5M5		FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,116,534.85	100%	0	\$0.00		0	\$0.00
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00

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31385XX69	SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8	INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY43	SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,406,365.98	100%	0	\$0.00		0	\$0.00
31385XY50	SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68	SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYC5	SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00
31385XYF8	SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00
31385XYG6	SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4	SUNTRUST	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYJ0		SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00
31385XYN1		SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,865,110.52	92.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,009,855.74	100%	0	\$0.00		0	\$0.00
31385XYP6		SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00
31385XYR2		SUNTRUST MORTGAGE INC.	61	\$9,857,975.12	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,909,683.23	33.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,767,658.35	100%	0	\$0.00		0	\$0.00
31385XYZ4		SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
31385Y2H7		Unavailable	7	\$1,004,186.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,186.67	100%	0	\$0.00		0	\$0.00
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00
31385Y2S3		Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,514.79	100%	0	\$0.00		0	\$0.00
31385Y2Y0		Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,285,958.41	100%	0	\$0.00		0	\$0.00
31385Y2Z7		Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,929,928.96	100%	0	\$0.00		0	\$0.00

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31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
31385Y3D5		RBMG INC.	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,017,806.18	99.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,141,006.18	100%	0	\$0.00		0	\$0.00
31385Y3F0		Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,935,470.66	100%	0	\$0.00		0	\$0.00
31385Y3H6		Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,390,378.45	100%	0	\$0.00		0	\$0.00
31385Y4S1		Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,270.37	100%	0	\$0.00		0	\$0.00
31385Y5A9		Unavailable	38	\$3,423,435.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,423,435.64	100%	0	\$0.00		0	\$0.00
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00
31385YEC5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,075,752.86	100%	0	\$0.00		0	\$0.00
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,772,581.46	100%	0	\$0.00		0	\$0.00
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YET8		GE CAPITAL MORTGAGE SERVICES	58	\$5,348,966.10	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,635,072.82	23.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,984,038.92	100%	0	\$0.00		0	\$0.00
31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$985,098.20	100%	0	\$0.00		0	\$0.00
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00

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31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00
31385YG66		Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,254,106.52	100%	0	\$0.00		0	\$0.00
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGG4		OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,664.19	92.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,964.87	100%	0	\$0.00		0	\$0.00
31385YGK5		Unavailable	97	\$11,213,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,213,222.15	100%	0	\$0.00		0	\$0.00
31385YGL3		Unavailable	45	\$4,730,856.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,730,856.16	100%	0	\$0.00		0	\$0.00
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,311,381.70	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,299.66	100%	0	\$0.00		0	\$0.00
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00
31385YK87		NAMCO ASSET MANAGEMENT	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0
Total			125	\$20,653,752.58	100%	0	\$0.00		0
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0
Total			165	\$22,146,874.99	100%	0	\$0.00		0
31385YKF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0
		Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0
Total			54	\$5,639,741.72	100%	0	\$0.00		0
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0
Total			47	\$4,788,233.82	100%	0	\$0.00		0
31385YKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	1	\$56,201.68	NA	0
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0
Total			31	\$3,825,554.97	100%	1	\$56,201.68		0
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,100,288.98	100%	0	\$0.00		0	\$0.00
31385YKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,749,839.55	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,536,824.69	70.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,286,664.24	100%	0	\$0.00		0	\$0.00
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00
31385YKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$259,271.47	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,541.45	80.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,812.92	100%	0	\$0.00		0	\$0.00
31385YKZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,571,550.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,767,480.09	62.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,339,030.09	100%	0	\$0.00		0	\$0.00

31385YL29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,260,150.00	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,122,264.24	52.22%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,382,414.24	100%	0	\$0.00		0	\$0.00
31385YL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,569,720.78	100%	0	\$0.00		0	\$0.00
31385YL52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$518,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,442,421.10	92.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,960,421.10	100%	0	\$0.00		0	\$0.00
31385YLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0	NAMCO ASSET MANAGEMENT	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0
Total			26	\$3,503,450.00	100%	0	\$0.00		0
31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0
Total			147	\$19,884,922.00	100%	0	\$0.00		0
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0
Total			155	\$18,477,741.90	100%	0	\$0.00		0
31385YLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,636,150.00	38.9%	0	\$0.00	NA	0
		Unavailable	51	\$5,710,973.11	61.1%	0	\$0.00	NA	0
Total			77	\$9,347,123.11	100%	0	\$0.00		0
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0
Total			112	\$17,440,203.64	100%	0	\$0.00		0
31385YLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$3,117,300.00	22.07%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	73	\$11,010,420.85	77.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,127,720.85	100%	0	\$0.00		0	\$0.00
31385YLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,549,919.97	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,297,791.77	73.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,847,711.74	100%	0	\$0.00		0	\$0.00
31385YLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,133,606.50	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,403,025.32	71.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,536,631.82	100%	0	\$0.00		0	\$0.00
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$0.00
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$346,500.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,117,495.30	90%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,463,995.30	100%	0	\$0.00		0	\$0.00

31385YP33	LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,773,288.89	100%	0	\$0.00		0	\$0.00
31385YP66	LOCAL OKLAHOMA BANK, N.A.	19	\$1,253,225.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,253,225.04	100%	0	\$0.00		0	\$0.00
31385YP82	LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00
31385YPT6	Unavailable	16	\$1,184,711.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,184,711.60	100%	0	\$0.00		0	\$0.00
31385YPU3	Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00
31385YRU1	FIRST HORIZON HOME LOAN CORPORATION	14	\$769,997.61	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,099.03	23.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,096.64	100%	0	\$0.00		0	\$0.00
31385YRV9	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,054.33	100%	0	\$0.00		0	\$0.00
31385YS22	GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,578,926.12	100%	0	\$0.00		0	\$0.00

31385YS63	GMAC MORTGAGE CORPORATION	16	\$2,091,257.12	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,687,722.78	44.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,778,979.90	100%	0	\$0.00		0	\$0.00
31385YSQ9	GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,499,833.33	100%	0	\$0.00		0	\$0.00
31385YSR7	GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,192,186.41	100%	0	\$0.00		0	\$0.00
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YSX4	GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,406,351.53	100%	0	\$0.00		0	\$0.00
31385YSY2	GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,973,848.50	100%	0	\$0.00		0	\$0.00
31385YSZ9	GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,794,372.13	27.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,224,483.50	100%	0	\$0.00		0	\$0.00

31385YT21	GMAC MORTGAGE CORPORATION	21	\$1,981,789.00	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,614,550.00	44.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,596,339.00	100%	0	\$0.00		0	\$0.00
31385YT47	GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00
31385YT54	GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,219,739.63	100%	0	\$0.00		0	\$0.00
31385YT70	GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,381,372.11	100%	0	\$0.00		0	\$0.00
31385YTA3	GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,450,392.21	100%	0	\$0.00		0	\$0.00
31385YTB1	GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,180,672.28	100%	0	\$0.00		0	\$0.00
31385YTD7	GMAC MORTGAGE CORPORATION	12	\$1,914,382.70	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$786,505.05	29.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,700,887.75	100%	0	\$0.00		0	\$0.00
31385YTE5	GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,267,997.72	100%	0	\$0.00		0	\$0.00
31385YTH8	GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,287.37	100%	0	\$0.00		0	\$0.00
31385YTM7	GMAC MORTGAGE	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0
Total			40	\$3,728,028.01	100%	0	\$0.00		0
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0
Total			26	\$3,322,215.30	100%	0	\$0.00		0
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0
Total			102	\$15,023,711.13	100%	0	\$0.00		0
31385YTX3		GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0
		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0
Total			13	\$1,430,117.00	100%	0	\$0.00		0
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0
Total			16	\$1,560,150.00	100%	0	\$0.00		0
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0
Total			15	\$985,611.81	100%	0	\$0.00		0
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0
Total			2	\$152,116.09	100%	0	\$0.00		0
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0
Total			111	\$6,903,362.92	100%	0	\$0.00		0
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0
Total			59	\$8,563,587.37	100%	0	\$0.00		0
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0
Total			126	\$18,339,826.25	100%	0	\$0.00		0

31385YZD0	NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,050.00	100%	0	\$0.00		0	\$0.00
31386A2A3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,653,448.90	100%	0	\$0.00		0	\$0.00
31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00
31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386A2H8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00

31386A2L9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,609,231.29	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,606,282.18	57.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,215,513.47	100%	0	\$0.00		0	\$0.00
31386A2N5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,437,022.24	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,627,284.58	64.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,064,306.82	100%	0	\$0.00		0	\$0.00
31386A2Q8	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,306,909.90	37.13%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,066,251.17	100%	0	\$0.00		0	\$0.00
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00
31386A2T2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,998,020.00	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,819,067.80	41.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,817,087.80	100%	0	\$0.00		0	\$0.00
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00

31386A3A2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,664,788.59	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,781,227.61	62.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,446,016.20	100%	0	\$0.00		0	\$0.00
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3C8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,023,882.10	100%	0	\$0.00		0	\$0.00
31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00
31386A3J3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,466,860.06	100%	0	\$0.00		0	\$0.00
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00

Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4A1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,766,530.00	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,842.50	14.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,073,372.50	100%	0	\$0.00		0	\$0.00
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,217,998.64	100%	0	\$0.00		0	\$0.00
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,293,110.77	100%	0	\$0.00		0	\$0.00
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,943,569.32	100%	0	\$0.00		0	\$0.00
31386A4N3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,527,339.07	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,000,030.46	55.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,527,369.53	100%	0	\$0.00		0	\$0.00
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AAD8			20	\$2,109,933.38	92.93%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.								
		Unavailable	1	\$160,500.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,270,433.38	100%	0	\$0.00		0	\$0.00
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,988,699.80	100%	0	\$0.00		0	\$0.00
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACU8		CITIBANK, N. A.	18	\$1,405,261.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,405,261.67	100%	0	\$0.00		0	\$0.00
31386ACV6		CITIBANK, N. A.	15	\$1,377,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,377,092.91	100%	0	\$0.00		0	\$0.00
31386ACW4		CITIBANK, N. A.	10	\$1,018,723.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,723.56	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00

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31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,342,818.32	100%	0	\$0.00		0	\$0.00
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,033.36	100%	0	\$0.00		0	\$0.00
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,999,691.92	100%	0	\$0.00		0	\$0.00
31386AF76		FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,000,091.81	100%	0	\$0.00		0	\$0.00
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,000,241.29	100%	0	\$0.00		0	\$0.00
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,000,189.90	100%	0	\$0.00		0	\$0.00
31386AFL5		Unavailable	3	\$268,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,008.39	100%	0	\$0.00		0	\$0.00
31386AFW1		Unavailable	50	\$7,101,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,101,848.16	100%	0	\$0.00		0	\$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,430.83	100%	0	\$0.00		0	\$0.00
31386AGC4		FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31386AGD2		FLAGSTAR BANK, FSB	4	\$492,956.04	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,506,923.83	75.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,879.87	100%	0	\$0.00		0	\$0.00
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00

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31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total		297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
Total		307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00
31386AH82	FLAGSTAR BANK, FSB	20	\$3,261,111.56	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,740,349.40	89.13%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,001,460.96	100%	0	\$0.00		0	\$0.00
31386AH90	FLAGSTAR BANK, FSB	5	\$680,839.62	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,422,747.66	86.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,103,587.28	100%	0	\$0.00		0	\$0.00
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
Total		403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00
31386AHR0	FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,001,487.60	100%	0	\$0.00		0	\$0.00
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00
31386AHT6	FLAGSTAR BANK, FSB	18	\$2,593,865.69	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$42,406,506.86	94.24%	0	\$0.00	NA	0	\$0.00
Total		271	\$45,000,372.55	100%	0	\$0.00		0	\$0.00
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00

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31386AHW9	FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,002,518.48	100%	0	\$0.00		0	\$0.00
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,752,361.40	100%	0	\$0.00		0	\$0.00
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,175,251.78	100%	0	\$0.00		0	\$0.00
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
31386AJK3	FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00
Total		220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00
31386AJM9	FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,212,623.53	74.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,779,530.24	100%	0	\$0.00		0	\$0.00
31386AJP2	FLAGSTAR BANK,	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386AK47		USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,997,975.70	100%	0	\$0.00		0	\$0.00
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,340,579.00	100%	0	\$0.00		0	\$0.00
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
31386AKQ8		USAA FEDERAL SAVINGS BANK	30	\$4,988,954.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,988,954.41	100%	0	\$0.00		0	\$0.00

31386ALG9	USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,997,706.00	100%	0	\$0.00		0	\$0.00
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ALQ7	USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00
31386ALR5	USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,095,241.88	100%	0	\$0.00		0	\$0.00
31386ALT1	USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,155,565.28	100%	0	\$0.00		0	\$0.00
31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00
31386AP42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,411,002.00	100%	0	\$0.00		0	\$0.00
31386AP67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,546,335.43	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,546,335.43	100%	0	\$0.00		0	\$0.00
31386AP75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,320,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,320,360.00	100%	0	\$0.00		0	\$0.00
31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,225,918.15	100%	0	\$0.00		0	\$0.00
31386AQ74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00
31386AQQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$11,986,347.95	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,986,347.95	100%	0	\$0.00		0	\$0.00
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00

31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,998,059.00	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00
31386ATM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,973,399.05	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,973,399.05	100%	0	\$0.00		0	\$0.00
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,696,274.45	100%	0	\$0.00		0	\$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,637.27	100%	0	\$0.00		0	\$0.00
31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,271.64	100%	0	\$0.00		0	\$0.00
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,795,335.13	100%	0	\$0.00		0	\$0.00
31386AZG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,495,057.35	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,879.91	35.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,892,937.26	100%	0	\$0.00		0	\$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,238,369.08	100%	0	\$0.00		0	\$0.00
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00

31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00
31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,115,553.88	100%	0	\$0.00		0	\$0.00
31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00
31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00
31386B3Q5	FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,065,578.39	100%	0	\$0.00		0	\$0.00
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00
31386B5F7		NAVY FEDERAL CREDIT UNION	37	\$3,989,351.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,989,351.80	100%	0	\$0.00		0	\$0.00
31386B6B5		COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,612.46	100%	0	\$0.00		0	\$0.00
31386B6C3		COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00
31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$123,400.54	100%	0	\$0.00		0	\$0.00
31386B6T6		REPUBLIC BANCORP MORTGAGE INC.	137	\$17,669,204.49	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,500.00	0.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,736,704.49	100%	0	\$0.00		0	\$0.00
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$816,990.26	100%	0	\$0.00		0	\$0.00
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,070.25	100%	0	\$0.00		0	\$0.00
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,355,335.79	100%	0	\$0.00		0	\$0.00
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00

31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,458,850.89	100%	0	\$0.00		0	\$0.00
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00
31386BA20	GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00
Total		256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00
Total		397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00
31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,612,632.73	100%	0	\$0.00		0	\$0.00
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00
31386BA95	GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,583,397.00	100%	0	\$0.00		0	\$0.00
31386BAD6		9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0
Total			15	\$1,198,293.23	100%	0	\$0.00		0
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0
Total			13	\$1,017,668.20	100%	0	\$0.00		0
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0
Total			39	\$5,372,616.87	100%	0	\$0.00		0
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0
Total			32	\$4,329,051.49	100%	0	\$0.00		0
31386BAJ3		GMAC MORTGAGE CORPORATION	9	\$752,846.14	35.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,201.64	64.07%	0	\$0.00	NA	0
Total			20	\$2,095,047.78	100%	0	\$0.00		0
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0
Total			28	\$3,314,665.17	100%	0	\$0.00		0
31386BAM6		GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0
Total			27	\$1,502,114.95	100%	0	\$0.00		0
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0
Total			58	\$3,134,826.88	100%	0	\$0.00		0
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0
Total			35	\$2,265,246.19	100%	0	\$0.00		0
31386BAQ7		GMAC MORTGAGE	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0
Total			168	\$10,574,113.64	100%	0	\$0.00		0
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0
Total			83	\$4,729,909.61	100%	0	\$0.00		0
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0
Total			54	\$6,236,699.28	100%	0	\$0.00		0
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0
Total			78	\$12,439,610.31	100%	0	\$0.00		0
31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0
Total			27	\$4,198,417.14	100%	0	\$0.00		0
31386BBA1		GMAC MORTGAGE CORPORATION	12	\$864,717.31	63.8%	0	\$0.00	NA	0
		Unavailable	6	\$490,542.84	36.2%	0	\$0.00	NA	0
Total			18	\$1,355,260.15	100%	0	\$0.00		0
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0
Total			180	\$24,187,875.83	100%	0	\$0.00		0
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0
Total			68	\$10,177,607.90	100%	0	\$0.00		0
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0
Total			59	\$7,994,094.99	100%	0	\$0.00		0
31386BBM5		GMAC MORTGAGE CORPORATION	23	\$2,554,829.90	75.64%	0	\$0.00	NA	0

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		Unavailable	8	\$822,868.98	24.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,377,698.88	100%	0	\$0.00		0	\$0.00
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,755,184.89	100%	0	\$0.00		0	\$0.00
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE67		SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,618,371.79	100%	0	\$0.00		0	\$0.00
31386BE83		SUNTRUST MORTGAGE INC.	8	\$442,392.90	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$670,126.13	60.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,519.03	100%	0	\$0.00		0	\$0.00
31386BE91		SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00

31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00
31386BES9	REPUBLIC BANCORP MORTGAGE INC.	62	\$6,878,428.75	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,878,428.75	100%	0	\$0.00		0	\$0.00
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0	SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00

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31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00
31386BKV5	OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,623,448.68	100%	0	\$0.00		0	\$0.00
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BM43	Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,002.30	100%	0	\$0.00		0	\$0.00
31386BMN1	Unavailable	76	\$11,770,862.30	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,770,862.30	100%	0	\$0.00		0	\$0.00
31386BN26	HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,920.32	100%	0	\$0.00		0	\$0.00
31386BNN0	HOMESIDE LENDING, INC.	14	\$1,821,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,639,633.77	93.12%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,461,133.77	100%	0	\$0.00		0	\$0.00
31386BNQ3	HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00
Total		260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
31386BNX8		7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0
Total			124	\$16,889,656.16	100%	0	\$0.00		0
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0
Total			235	\$28,052,874.68	100%	0	\$0.00		0
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0
Total			1	\$40,582.24	100%	0	\$0.00		0
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0
Total			100	\$9,130,030.37	100%	0	\$0.00		0
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0
Total			226	\$19,273,787.49	100%	0	\$0.00		0
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0
Total			48	\$7,290,355.57	100%	0	\$0.00		0
31386BQ56		GMAC MORTGAGE CORPORATION	26	\$4,207,375.00	97.35%	0	\$0.00	NA	0
		Unavailable	1	\$114,700.00	2.65%	0	\$0.00	NA	0
Total			27	\$4,322,075.00	100%	0	\$0.00		0
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0
Total			323	\$17,450,373.84	100%	0	\$0.00		0
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0
Total			307	\$31,563,606.45	100%	0	\$0.00		0
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0
Total			613	\$32,841,259.09	100%	0	\$0.00		0
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0
Total			496	\$22,339,969.03	100%	0	\$0.00		0

31386BQG2	GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,765,115.35	100%	0	\$0.00		0	\$0.00
31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00
31386BQL1	GMAC MORTGAGE CORPORATION	53	\$7,138,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,138,120.00	100%	0	\$0.00		0	\$0.00
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,199.50	100%	0	\$0.00		0	\$0.00
31386BQR8	GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,700.00	100%	0	\$0.00		0	\$0.00
31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,629,289.43	100%	0	\$0.00		0	\$0.00
31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,740,591.55	100%	0	\$0.00		0	\$0.00
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
31386BR30	FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,932,672.87	100%	0	\$0.00		0	\$0.00
31386BR48	FIFTH THIRD BANK		282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00
31386BR55	FIFTH THIRD BANK		138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00
31386BR89	FIFTH THIRD BANK		13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00
31386BR97	FIFTH THIRD BANK		17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BRA4	GMAC MORTGAGE CORPORATION		12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00
31386BVX9	CITIMORTGAGE, INC.		29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,995,839.58	50.79%	1	\$65,620.61	NA	0	\$0.00
Total			62	\$3,929,318.74	100%	1	\$65,620.61		0	\$0.00
31386BVY7	CITIMORTGAGE, INC.		7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6	WASHINGTON MUTUAL BANK, FA		46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4	WASHINGTON MUTUAL BANK, FA		7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8	WASHINGTON MUTUAL BANK, FA		223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00
Total			294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5			48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00
31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0	WASHINGTON MUTUAL BANK, FA		7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7	WASHINGTON MUTUAL BANK, FA		6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5	WASHINGTON MUTUAL BANK, FA		145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3	WASHINGTON MUTUAL BANK, FA		299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9	WASHINGTON MUTUAL BANK, FA		310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6	WASHINGTON MUTUAL BANK, FA		240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4	WASHINGTON MUTUAL BANK, FA		163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
31386C3M2	WASHINGTON MUTUAL BANK, FA		62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0	WASHINGTON MUTUAL BANK, FA		30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00

31386C3P5	WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00
Total		282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
31386C3Q3	WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
Total		459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00
Total		291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00
Total		301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00

31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,854,082.48	100%	0	\$0.00		0	\$0.00
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,978.81	100%	0	\$0.00		0	\$0.00
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31386CDF6	Unavailable	10	\$1,506,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00
31386CET5		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$791,371.94	8.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,092,296.34	100%	0	\$0.00		0	\$0.00
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00
31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00
31386CFM9		Unavailable	138	\$17,671,487.45	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,671,487.45	100%	0	\$0.00		0	\$0.00
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00
31386CFT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	156	\$27,629,895.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,629,895.05	100%	0	\$0.00		0	\$0.00

31386CFV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00
31386CFX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,628,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,628,848.99	100%	0	\$0.00		0	\$0.00
31386CFY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,420,082.99	100%	0	\$0.00		0	\$0.00
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$394,161.25	100%	0	\$0.00		0	\$0.00
31386CGD8	GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,863,801.23	100%	0	\$0.00		0	\$0.00
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$968,645.98	100%	0	\$0.00		0	\$0.00
31386CGH9	SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$546,269.47	100%	0	\$0.00		0	\$0.00
31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96	CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00
31386CJ29	ABN AMRO MORTGAGE GROUP,	95	\$10,307,565.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			95	\$10,307,565.00	100%	0	\$0.00	0	\$0.00
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00	0	\$0.00
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,165,044.94	100%	0	\$0.00	0	\$0.00
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,070,765.00	100%	0	\$0.00	0	\$0.00
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,698,889.43	100%	0	\$0.00	0	\$0.00
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	\$0.00
Total			89	\$7,809,130.73	100%	0	\$0.00	0	\$0.00
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	\$0.00
Total			60	\$5,321,061.19	100%	0	\$0.00	0	\$0.00
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00	0	\$0.00
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00	0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00	0	\$0.00
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,231,825.00	100%	0	\$0.00	0	\$0.00
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	\$0.00
Total			560	\$88,161,816.32	100%	0	\$0.00	0	\$0.00
31386CKA9		Unavailable	46	\$3,165,294.42	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,165,294.42	100%	0	\$0.00	0	\$0.00

31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CKL5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,339,911.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,339,911.50	100%	0	\$0.00		0	\$0.00
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,769.24	100%	0	\$0.00		0	\$0.00
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,839,482.87	100%	0	\$0.00		0	\$0.00
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,378,890.28	100%	0	\$0.00		0	\$0.00
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,858.55	100%	0	\$0.00		0	\$0.00
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
31386CMQ2		WASHINGTON MUTUAL BANK	84	\$12,148,373.66	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,221,327.75	9.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,369,701.41	100%	0	\$0.00		0	\$0.00
31386CMS8		WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,523,210.51	100%	0	\$0.00		0	\$0.00
31386CN65		Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,512,132.60	100%	0	\$0.00		0	\$0.00
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00
31386CNC2		Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,779,278.25	100%	0	\$0.00		0	\$0.00
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,618,975.97	100%	0	\$0.00		0	\$0.00
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CNM0		DOLLAR BANK FSB	2	\$51,555.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$51,555.90	100%	0	\$0.00		0	\$0.00
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00
31386CPP1		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,828,166.44	100%	0	\$0.00		0	\$0.00
31386CX23		WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$310,552.70	100%	0	\$0.00		0	\$0.00
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,933,498.27	100%	0	\$0.00		0	\$0.00
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,642,952.10	100%	0	\$0.00		0	\$0.00
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,968,571.60	100%	0	\$0.00		0	\$0.00
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,666.91	100%	0	\$0.00		0	\$0.00
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,136,413.39	100%	0	\$0.00		0	\$0.00
31386CXX3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,830,920.51	100%	0	\$0.00		0	\$0.00
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,758.44	100%	0	\$0.00		0	\$0.00
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,894,121.50	100%	0	\$0.00		0	\$0.00
31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,391,909.76	100%	0	\$0.00		0	\$0.00
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00
31386D7G9		Unavailable	302	\$37,718,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$37,718,543.95	100%	0	\$0.00		0	\$0.00
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,966,579.81	100%	0	\$0.00		0	\$0.00
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00
31386DWH9		Unavailable	7	\$858,323.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$858,323.27	100%	0	\$0.00		0	\$0.00
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,612,290.04	100%	0	\$0.00		0	\$0.00
31386EA40		DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,441,700.76	100%	0	\$0.00		0	\$0.00
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,811.60	100%	0	\$0.00		0	\$0.00
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,241.58	100%	0	\$0.00		0	\$0.00
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$796,086.78	100%	0	\$0.00		0	\$0.00
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$963,060.59	100%	0	\$0.00		0	\$0.00
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0.00
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$439,426.96	100%	0	\$0.00		0	\$0.00
31386EAS7		DLJ MORTGAGE CAPITAL INC.	12	\$923,380.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$923,380.69	100%	0	\$0.00		0	\$0.00
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$878,950.92	100%	0	\$0.00		0	\$0.00
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$610,987.69	100%	0	\$0.00		0	\$0.00
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	1	\$43,205.19	NA	0	\$0.00
Total			383	\$46,705,331.49	100%	1	\$43,205.19		0	\$0.00
31386EBN7		Unavailable	16	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,600.00	100%	0	\$0.00		0	\$0.00
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,077,898.63	100%	0	\$0.00		0	\$0.00
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$0.00

Total			171	\$19,447,692.24	100%	0	\$0.00		0	\$0.00
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00
31386EDW5		DLJ MORTGAGE CAPITAL INC.	35	\$2,203,170.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,203,170.19	100%	0	\$0.00		0	\$0.00
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00
313637L40		Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,398,300.00	100%	0	\$0.00		0	\$0.00
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	\$0.00
Total		825	\$89,569,435.34	100%	0	\$0.00		0	\$0.00
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$202,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION							
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	\$0.00
		2	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0	\$0.00
Total		685	\$58,127,843.86	100%	0	\$0.00		0	\$0.00
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	1	\$227,830.37	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	51	\$7,373,467.40	0.72%	1	\$106,660.42	NA	0	\$0.00
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00
Total		7,678	\$1,028,492,653.38	100%	2	\$334,490.79		0	\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00

	SSB							
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,412.04	100%	0	\$0.00		0	\$0.00
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0	\$0.00
Total		350	\$24,295,019.03	100%	0	\$0.00		0	\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00
31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND	2	\$213,700.00	0.83%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	3	\$240,800.00	0.93%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,759,829.95	100%	0	\$0.00		0	\$0.00
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,368.65	100%	0	\$0.00		0	\$0.00

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31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.							
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00	0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	\$0.00
		9	\$669,330.62	3.86%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION								
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00

Total			136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,568,345.99	100%	0	\$0.00		0	\$0.00
31371JVK7		COUNTRYWIDE HOME LOANS, INC.	4	\$395,206.35	24.36%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$369,123.74	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$858,272.94	52.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,622,603.03	100%	0	\$0.00		0	\$0.00
31371JVS0		Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,045.28	100%	0	\$0.00		0	\$0.00
31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,606,793.18	100%	0	\$0.00		0	\$0.00
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK							
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$117,924.75	0.12%	0	\$0.00	NA	\$0.00

	BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	\$0.00
		4	\$554,128.44	0.55%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY SAVINGS ASSOCIATION								
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377PFC3	INVESTMENT PROPERTY	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE L.L.C.							
Total			1	\$2,358,510.41	100%	0	\$0.00	0	\$0.00
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31377PG57		BANC ONE CAPITAL FUNDING CORPORATION	1	\$10,980,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,980,000.00	100%	0	\$0.00	0	\$0.00
31377PGR9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$0.00
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31377PJW5		GLASER FINANCIAL GROUP INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,211,000.00	100%	0	\$0.00	0	\$0.00
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$993,338.94	100%	0	\$0.00	0	\$0.00
31382TWA3		CHARTER BANK	1	\$78,337.30	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$543,363.89	87.4%	0	\$0.00	NA	\$0.00
Total			8	\$621,701.19	100%	0	\$0.00	0	\$0.00
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	\$0.00

Total			122	\$19,931,032.97	100%	0	\$0.00		0	\$0.00
31383AXB0	Unavailable		17	\$1,999,483.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,483.17	100%	0	\$0.00		0	\$0.00
31383SRE2	Unavailable		697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$110,525,046.87	100%	0	\$0.00		0	\$0.00
31383SRF9	Unavailable		1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00
31383SSA9	Unavailable		11	\$1,614,009.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,009.86	100%	0	\$0.00		0	\$0.00
31383SSB7	Unavailable		79	\$8,633,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,633,613.97	100%	0	\$0.00		0	\$0.00
31383TLB2	CITIBANK, N. A.		160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,051,299.78	100%	0	\$0.00		0	\$0.00
31383TN46	HSBC MORTGAGE CORPORATION (USA)		24	\$3,278,815.28	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,746,656.72	45.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,472.00	100%	0	\$0.00		0	\$0.00
31383TN53	HSBC MORTGAGE CORPORATION (USA)		9	\$918,650.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$787,000.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,650.00	100%	0	\$0.00		0	\$0.00
31383TN61	HSBC MORTGAGE CORPORATION (USA)		1	\$68,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,932,150.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383VHW6	Unavailable		4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,837.22	100%	0	\$0.00		0	\$0.00
31383VYD9	ALASKA USA FEDERAL CREDIT UNION		10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00
31383XTF6	UNITED JERSEY BANK		23	\$1,457,529.89	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$48,328.94	3.21%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,505,858.83	100%	0	\$0.00		0	\$0.00
31384ALQ9		INLAND MORTGAGE CORPORATION	16	\$1,666,300.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,511,325.00	60.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,177,625.00	100%	0	\$0.00		0	\$0.00
31384B4Q6		NATIONAL CITY MORTGAGE COMPANY	7	\$649,186.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$649,186.20	100%	0	\$0.00		0	\$0.00
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,316.39	100%	0	\$0.00		0	\$0.00
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,770.96	100%	0	\$0.00		0	\$0.00
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0.00
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,027,358.01	100%	0	\$0.00		0	\$0.00
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,503.59	100%	0	\$0.00		0	\$0.00
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6			7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,700,074.17	100%	0	\$0.00		0	\$0.00
31384PAB1		BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$71,014.49	100%	0	\$0.00		0	\$0.00
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,829,769.41	100%	0	\$0.00		0	\$0.00
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384SDB2		THE HUNTINGTON MORTGAGE COMPANY	21	\$2,175,673.54	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,876.41	17.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,629,549.95	100%	0	\$0.00		0	\$0.00
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,250.00	100%	0	\$0.00		0	\$0.00

31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$263,487.75	100%	0	\$0.00		0	\$0.00
31384WQG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,862,356.63	100%	0	\$0.00		0	\$0.00
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00
31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,075,111.70	100%	0	\$0.00		0	\$0.00
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,928.97	100%	0	\$0.00		0	\$0.00
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,918,533.00	100%	0	\$0.00		0	\$0.00
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHL2		MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,154,691.29	100%	0	\$0.00		0	\$0.00
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
31385BHS7		MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,639.80	100%	0	\$0.00		0	\$0.00
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00
Total			508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00

31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00
31385CMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,185,455.94	72.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$445,339.74	27.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,630,795.68	100%	0	\$0.00		0	\$0.00
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,574,783.60	100%	0	\$0.00		0	\$0.00
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00
31385CY31	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0	\$0.00

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Total			73	\$7,568,855.26	100%	0	\$0.00		0	\$0.00
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,449,793.19	100%	0	\$0.00		0	\$0.00
31385CY56		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$264,200.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,533,602.65	85.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,797,802.65	100%	0	\$0.00		0	\$0.00
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00
Total			379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,509,616.47	100%	0	\$0.00		0	\$0.00
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00

31385E5B1	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31385EJ26	CITIMORTGAGE, INC.	39	\$5,059,811.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,059,811.11	100%	0	\$0.00		0	\$0.00
31385EJ34	CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,802,089.89	100%	0	\$0.00		0	\$0.00
31385EJ67	CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00
31385EJ75	CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,113,484.99	100%	0	\$0.00		0	\$0.00
31385EJ91	CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4	CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2	CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
31385EJQ3	CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00
Total		359	\$54,916,015.13	100%	0	\$0.00		0	\$0.00
31385EJR1	CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJU4	Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,576,464.70	100%	0	\$0.00		0	\$0.00
31385EJX8	CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385EJZ3	CITIMORTGAGE, INC.	6	\$898,318.19	81.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$199,341.11	18.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,659.30	100%	0	\$0.00		0	\$0.00
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F2Y1		Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,429.43	100%	0	\$0.00		0	\$0.00
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,966.06	100%	0	\$0.00		0	\$0.00
31385KMV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,057,764.85	100%	0	\$0.00		0	\$0.00
31385KQ65		CENTEX HOME MORTGAGE	44	\$5,583,808.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,583,808.61	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQM0		CENTEX HOME MORTGAGE	620	\$95,676,858.07	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$95,676,858.07	100%	0	\$0.00		0	\$0.00
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00

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Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,549,178.73	100%	0	\$0.00		0	\$0.00
31385KZG3		Unavailable	24	\$3,086,515.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,515.06	100%	0	\$0.00		0	\$0.00
31385KZH1		HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,753,305.39	100%	0	\$0.00		0	\$0.00
31385KZJ7		HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,078,244.84	100%	0	\$0.00		0	\$0.00
31385KZK4		HOMESIDE LENDING, INC.	8	\$430,286.56	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$901,654.02	67.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,331,940.58	100%	0	\$0.00		0	\$0.00
31385KZL2		HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,932,693.38	100%	0	\$0.00		0	\$0.00
31385KZM0		HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,283,106.85	100%	0	\$0.00		0	\$0.00
31385KZN8		HOMESIDE LENDING, INC.	7	\$502,552.97	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,828,944.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,331,497.11	100%	0	\$0.00		0	\$0.00
31385KZP3		Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,350,545.73	100%	0	\$0.00		0	\$0.00

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31385KZQ1	HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,505,371.76	100%	0	\$0.00		0	\$0.00
31385KZR9	HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,398,564.01	100%	0	\$0.00		0	\$0.00
31385NLE7	CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,686,142.42	100%	0	\$0.00		0	\$0.00
31385NLF4	CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00
31385NLG2	CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,009,787.04	100%	0	\$0.00		0	\$0.00
31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385NUN7	INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,221,192.47	100%	0	\$0.00		0	\$0.00
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,447.67	100%	0	\$0.00		0	\$0.00
31385PSV7	NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00

31385QEE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,995,101.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,995,101.54	100%	0	\$0.00		0	\$0.00
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00
31385QEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,967,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,967,576.47	100%	0	\$0.00		0	\$0.00
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,147,460.49	100%	0	\$0.00		0	\$0.00
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,253,022.57	100%	0	\$0.00		0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,181,286.25	100%	0	\$0.00		0	\$0.00
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			69	\$10,848,718.00	100%	0	\$0.00	0	\$0.00
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,099,896.07	100%	0	\$0.00	0	\$0.00
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,980,448.50	100%	0	\$0.00	0	\$0.00
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,995,665.00	100%	0	\$0.00	0	\$0.00
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,863,202.75	100%	0	\$0.00	0	\$0.00
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,972,494.23	100%	0	\$0.00	0	\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00	0	\$0.00
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	\$0.00
Total			113	\$12,358,116.84	100%	0	\$0.00	0	\$0.00
31385QTJ1		OLD KENT MORTGAGE COMPANY	13	\$1,776,637.59	43.14%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,342,138.84	56.86%	0	\$0.00	NA	\$0.00
Total			33	\$4,118,776.43	100%	0	\$0.00	0	\$0.00

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31385R2B5	CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,968.91	100%	0	\$0.00		0	\$0.00
31385R2G4	CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0.00
Total		428	\$58,005,077.35	100%	0	\$0.00		0	\$0.00
31385R2K5	CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,036,221.64	100%	0	\$0.00		0	\$0.00
31385R2R0	CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00
31385R2T6	CITIMORTGAGE, INC.	20	\$2,238,573.86	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,142,216.88	33.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,790.74	100%	0	\$0.00		0	\$0.00
31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,030,445.80	100%	0	\$0.00		0	\$0.00
31385R3K4	CITIMORTGAGE, INC.	2	\$166,079.54	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,834,021.85	91.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,101.39	100%	0	\$0.00		0	\$0.00
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,000,218.52	100%	0	\$0.00		0	\$0.00
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,000,240.04	100%	0	\$0.00		0	\$0.00
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,612.07	100%	0	\$0.00		0	\$0.00
31385RBH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,416,205.26	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$38,587,470.11	96.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,003,675.37	100%	0	\$0.00		0	\$0.00
31385RBJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0	\$0.00
Total			337	\$50,002,812.59	100%	0	\$0.00		0	\$0.00
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$856,178.11	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,145,504.75	97.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,001,682.86	100%	0	\$0.00		0	\$0.00
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RC81		USAA FEDERAL SAVINGS BANK	50	\$7,925,111.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,925,111.01	100%	0	\$0.00		0	\$0.00
31385RDC1		USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,533.78	100%	0	\$0.00		0	\$0.00

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31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,731,555.98	100%	0	\$0.00		0	\$0.00
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,201,209.82	100%	0	\$0.00		0	\$0.00
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,340,517.52	100%	0	\$0.00		0	\$0.00
31385TY26		Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,264.19	100%	0	\$0.00		0	\$0.00
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,896,879.23	100%	0	\$0.00		0	\$0.00
31385TYW0		INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,472,102.65	100%	0	\$0.00		0	\$0.00
31385TZA7		Unavailable	12	\$1,201,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,265.00	100%	0	\$0.00		0	\$0.00

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31385UBH5	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,045,541.43	100%	0	\$0.00		0	\$0.00
31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2	FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,042,785.74	100%	0	\$0.00		0	\$0.00
31385UEP4	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,779,568.45	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,221,280.20	42.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,848.65	100%	0	\$0.00		0	\$0.00
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00
31385UEV1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,513,092.88	100%	0	\$0.00		0	\$0.00

31385UEW9	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,851,337.73	100%	0	\$0.00		0	\$0.00
31385UFN8	FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,182,536.84	100%	0	\$0.00		0	\$0.00
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00
31385UUG6	Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00
31385UUV3	Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00
31385UW1	Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00
31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385VAY7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,288,028.95	100%	0	\$0.00		0	\$0.00
31385WBT5	Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC56	COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,528,820.00	100%	0	\$0.00		0	\$0.00
31385WC72	COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00
Total		338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00

31385WE96	COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,479,849.00	100%	0	\$0.00		0	\$0.00
31385WEB1	COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,732,360.00	100%	0	\$0.00		0	\$0.00
31385WEC9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WED7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,787,152.00	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,806,745.00	69.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,593,897.00	100%	0	\$0.00		0	\$0.00
31385WFX2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,053.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,456,048.00	78.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,095,101.00	100%	0	\$0.00		0	\$0.00
31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52	COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60	COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00

31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,876,042.50	100%	0	\$0.00		0	\$0.00
31385WGG8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,913,220.39	100%	0	\$0.00		0	\$0.00
31385WGH6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,435,151.24	100%	0	\$0.00		0	\$0.00
31385WGJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,403,478.68	100%	0	\$0.00		0	\$0.00
31385WKG9	COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,791,409.36	100%	0	\$0.00		0	\$0.00
31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,579,470.51	100%	0	\$0.00		0	\$0.00
31385WH51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77	COUNTRYWIDE	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,268,898.90	100%	0	\$0.00		0	\$0.00
31385WHB8		COUNTRYWIDE HOME LOANS, INC.	6	\$310,553.49	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,373,194.79	88.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,683,748.28	100%	0	\$0.00		0	\$0.00
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00
31385WHK8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,960,384.75	100%	0	\$0.00		0	\$0.00
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,244.58	100%	0	\$0.00		0	\$0.00

31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJA8	COUNTRYWIDE HOME LOANS, INC.	2	\$123,881.64	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,297.82	74.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$492,179.46	100%	0	\$0.00		0	\$0.00
31385WJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00
31385WJE0	COUNTRYWIDE HOME LOANS, INC.	1	\$81,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,942,221.89	98.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,023,221.89	100%	0	\$0.00		0	\$0.00
31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00

31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00
31385WJR1	COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,494,500.30	100%	0	\$0.00		0	\$0.00
31385WJS9	COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,639,185.09	86.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,493,035.09	100%	0	\$0.00		0	\$0.00
31385WJT7	COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,377,109.29	100%	0	\$0.00		0	\$0.00
31385WJU4	COUNTRYWIDE HOME LOANS, INC.	6	\$356,070.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,600,238.86	94.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,956,308.86	100%	0	\$0.00		0	\$0.00
31385WJV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,309,678.39	100%	0	\$0.00		0	\$0.00
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00
31385WK32	COUNTRYWIDE	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,992,473.93	100%	0	\$0.00		0	\$0.00
31385WKC2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,838,294.21	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,055,482.64	30.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,893,776.85	100%	0	\$0.00		0	\$0.00
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKK4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,547,219.63	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,092,195.98	44.54%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,639,415.61	100%	0	\$0.00		0	\$0.00
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,487,245.97	100%	0	\$0.00		0	\$0.00
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,725.68	100%	0	\$0.00		0	\$0.00
31385WKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,613,459.06	100%	0	\$0.00		0	\$0.00
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLH0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,257.25	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,295,159.28	90.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,655,416.53	100%	0	\$0.00		0	\$0.00
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,132,532.28	100%	0	\$0.00		0	\$0.00
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,022.84	100%	0	\$0.00		0	\$0.00
31385WLN7		COUNTRYWIDE HOME LOANS, INC.	3	\$323,669.59	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,384,837.18	88.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,708,506.77	100%	0	\$0.00		0	\$0.00
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,414,466.68	100%	0	\$0.00		0	\$0.00
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,295,740.92	100%	0	\$0.00		0	\$0.00

31385WLR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3	COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WM97	COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,079,764.71	100%	0	\$0.00		0	\$0.00
31385WMB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,241.74	100%	0	\$0.00		0	\$0.00
31385WMC0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,438,168.16	100%	0	\$0.00		0	\$0.00
31385WMD8	COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0	\$0.00
Total		310	\$33,071,985.41	100%	0	\$0.00		0	\$0.00
31385WME6	COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,123,432.68	100%	0	\$0.00		0	\$0.00
31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,377,641.08	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,136,344.07	86.42%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,513,985.15	100%	0	\$0.00		0	\$0.00
31385WMN6	COUNTRYWIDE	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1		COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
31385WMS5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,518,633.84	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,603,810.66	85.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,122,444.50	100%	0	\$0.00		0	\$0.00
31385WN54		COUNTRYWIDE HOME LOANS, INC.	1	\$142,500.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,522.02	89.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,022.02	100%	0	\$0.00		0	\$0.00
31385WN70		COUNTRYWIDE HOME LOANS, INC.	1	\$142,025.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,162,917.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,304,942.53	100%	0	\$0.00		0	\$0.00
31385WNA3		COUNTRYWIDE HOME LOANS, INC.	5	\$376,016.73	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,918,974.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,294,990.97	100%	0	\$0.00		0	\$0.00
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00
31385WNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,113.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,252,598.13	76.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,202,711.13	100%	0	\$0.00		0	\$0.00
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
31385WNN5		COUNTRYWIDE HOME LOANS, INC.	2	\$328,800.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,017,485.39	85.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,285.39	100%	0	\$0.00		0	\$0.00
31385WNS4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,769,202.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,093,824.48	69.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,863,026.48	100%	0	\$0.00		0	\$0.00
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,497.45	100%	0	\$0.00		0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	1	\$59,209.34	NA	0	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,372,802.70	100%	1	\$59,209.34		0	\$0.00
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00

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31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00
31385WPT0		COUNTRYWIDE HOME LOANS, INC.	4	\$400,100.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,120,456.62	92.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,520,556.62	100%	0	\$0.00		0	\$0.00
31385WPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$771,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,179,865.20	90.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,950,865.20	100%	0	\$0.00		0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
31385WQC6		COUNTRYWIDE HOME LOANS, INC.	7	\$553,620.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,829,399.17	92.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,383,019.17	100%	0	\$0.00		0	\$0.00
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00

Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7	COUNTRYWIDE HOME LOANS, INC.		18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1	COUNTRYWIDE HOME LOANS, INC.		47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8	COUNTRYWIDE HOME LOANS, INC.		393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6	COUNTRYWIDE HOME LOANS, INC.		133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2	COUNTRYWIDE HOME LOANS, INC.		20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQR3	COUNTRYWIDE HOME LOANS, INC.		10	\$1,447,113.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,295,918.72	85.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,743,031.72	100%	0	\$0.00		0	\$0.00
31385WQS1	Unavailable		15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WQT9	COUNTRYWIDE HOME LOANS, INC.		8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,709,174.08	100%	0	\$0.00		0	\$0.00
31385WQW2	COUNTRYWIDE HOME LOANS, INC.		4	\$388,300.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,301,450.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,750.00	100%	0	\$0.00		0	\$0.00
31385WRF8			9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0
Total			39	\$4,656,361.18	100%	0	\$0.00		0
31385WRH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	0
		Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	0
Total			15	\$1,936,250.00	100%	0	\$0.00		0
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	0
		Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	0
Total			62	\$5,950,590.77	100%	0	\$0.00		0
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0
Total			89	\$5,317,264.19	100%	0	\$0.00		0
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0
Total			117	\$7,369,563.78	100%	0	\$0.00		0
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0
Total			66	\$10,156,035.31	100%	0	\$0.00		0
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0
Total			79	\$11,940,208.88	100%	0	\$0.00		0
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0
Total			78	\$9,878,443.69	100%	0	\$0.00		0
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0
Total			252	\$34,017,228.83	100%	0	\$0.00		0
31385X5Q6		FIRST UNION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0
Total			224	\$21,905,500.73	100%	0	\$0.00		0
31385X5R4		FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0
		Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0
Total			95	\$7,578,699.49	100%	0	\$0.00		0
31385X5S2		FIRST UNION MORTGAGE CORPORATION	10	\$539,721.78	34.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,031,379.10	65.65%	0	\$0.00	NA	0
Total			25	\$1,571,100.88	100%	0	\$0.00		0
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0
Total			47	\$6,659,681.43	100%	0	\$0.00		0
31385XV53		INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	0
Total			43	\$4,615,022.36	100%	0	\$0.00		0
31385XV61		INDYMAC BANK, FSB	3	\$269,776.40	9.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,484,474.01	90.21%	0	\$0.00	NA	0
Total			27	\$2,754,250.41	100%	0	\$0.00		0
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0
Total			22	\$2,397,227.56	100%	0	\$0.00		0
31385XVY0		INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0
		Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0
Total			482	\$61,473,076.41	100%	0	\$0.00		0
31385XVZ7		INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0
		Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0
Total			138	\$13,653,661.74	100%	0	\$0.00		0
31385XWA1		INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0
		Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0
Total			150	\$17,770,779.49	100%	0	\$0.00		0
31385XWD5		Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0

Total			37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9	INDYMAC BANK, FSB		32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00
Total			543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00
31385Y3J2	Unavailable		91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
31385Y3L7	Unavailable		125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00
31385Y3R4	Unavailable		29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0	RBMG INC.		1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00
31385Y3U7	RBMG INC.		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		555	\$89,276,677.88	99.89%	0	\$0.00	NA	0	\$0.00
Total			556	\$89,376,677.88	100%	0	\$0.00		0	\$0.00
31385Y3V5	Unavailable		54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
31385Y3X1	Unavailable		89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,186,219.42	100%	0	\$0.00		0	\$0.00
31385Y3Z6	Unavailable		7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,171,045.80	100%	0	\$0.00		0	\$0.00
31385Y4B8	Unavailable		33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,244,682.15	100%	0	\$0.00		0	\$0.00
31385Y4J1	Unavailable		100	\$10,534,648.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,534,648.89	100%	0	\$0.00		0	\$0.00
31385Y4K8	Unavailable		39	\$3,446,470.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,446,470.12	100%	0	\$0.00		0	\$0.00
31385Y5H4	INDYMAC BANK, FSB		1	\$151,892.72	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$979,131.37	86.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,024.09	100%	0	\$0.00		0	\$0.00

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31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,160,264.41	100%	0	\$0.00		0	\$0.00
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$0.00
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00

31385Y6N0	INDYMAC BANK, FSB	6	\$599,000.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,949,043.30	83.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,548,043.30	100%	0	\$0.00		0	\$0.00
31385Y6P5	INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,391,717.37	100%	0	\$0.00		0	\$0.00
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00
31385Y6S9	Unavailable	10	\$1,075,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,075,774.57	100%	0	\$0.00		0	\$0.00
31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,609,880.94	100%	0	\$0.00		0	\$0.00
31385YE92	GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$603,211.07	30.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,971,815.27	100%	0	\$0.00		0	\$0.00
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00
31385YFB6	GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,935,172.81	100%	0	\$0.00		0	\$0.00
31385YFC4	GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,780.37	100%	0	\$0.00		0	\$0.00
31385YL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$996,316.88	15.48%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,954.38	100%	0	\$0.00		0	\$0.00
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00

31385YMH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,491,226.33	100%	0	\$0.00		0	\$0.00
31385YMK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,546,599.85	100%	0	\$0.00		0	\$0.00
31385YMM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00
31385YMP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00
Total		337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00
31385YMQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,336,241.29	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,634,957.78	71.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,971,199.07	100%	0	\$0.00		0	\$0.00
31385YMR3	NAMCO ASSET MANAGEMENT	4	\$258,173.03	22.4%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	\$894,537.13	77.6%	0	\$0.00	NA	0
Total			14	\$1,152,710.16	100%	0	\$0.00		0
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0
Total			232	\$12,893,717.05	100%	0	\$0.00		0
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0
Total			102	\$6,480,619.05	100%	0	\$0.00		0
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0
Total			167	\$20,062,541.03	100%	0	\$0.00		0
31385YMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,041,650.00	23.45%	0	\$0.00	NA	0
		Unavailable	60	\$9,929,145.48	76.55%	0	\$0.00	NA	0
Total			80	\$12,970,795.48	100%	0	\$0.00		0
31385YMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$2,070,662.95	27.85%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	26	\$5,364,173.26	72.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,434,836.21	100%	0	\$0.00		0	\$0.00
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,162,279.26	100%	0	\$0.00		0	\$0.00
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,551,626.06	100%	0	\$0.00		0	\$0.00
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,052,301.49	100%	0	\$0.00		0	\$0.00
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0.00
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00

31385YNC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,786,149.60	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,861,441.52	83.26%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,647,591.12	100%	0	\$0.00		0	\$0.00
31385YND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00
31385YNF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,932,067.41	100%	0	\$0.00		0	\$0.00
31385YNH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00
31385YNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,401,550.26	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,841,793.79	70.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,243,344.05	100%	0	\$0.00		0	\$0.00
31385YNL5	NAMCO ASSET MANAGEMENT	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,023,758.98	100%	0	\$0.00		0	\$0.00
31385YNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,214,444.28	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,827,022.72	45.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,041,467.00	100%	0	\$0.00		0	\$0.00
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,587,789.50	100%	0	\$0.00		0	\$0.00
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0.00
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$33,852,124.68	100%	0	\$0.00		0	\$0.00
31385YNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,996,787.91	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,630,292.06	100%	0	\$0.00		0	\$0.00
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00
31385YRX5		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,038.09	100%	0	\$0.00		0	\$0.00
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00

31385YRZ0	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,045.31	100%	0	\$0.00		0	\$0.00
31385YSN6	AMARILLO NATIONAL BANK	24	\$1,067,333.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,067,333.23	100%	0	\$0.00		0	\$0.00
31385YSP1	AMARILLO NATIONAL BANK	44	\$2,607,982.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,607,982.14	100%	0	\$0.00		0	\$0.00
31385YWV3	FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,477,540.32	100%	0	\$0.00		0	\$0.00
31385YYG4	NATIONAL CITY MORTGAGE COMPANY	34	\$2,372,358.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,372,358.30	100%	0	\$0.00		0	\$0.00
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00
31385YZH1	NAVY FEDERAL CREDIT UNION	44	\$6,061,179.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,061,179.52	100%	0	\$0.00		0	\$0.00
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
31385YZP3	NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,950.00	100%	0	\$0.00		0	\$0.00
31386A5H5	UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00
31386A5J1		28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0
Total			88	\$10,055,248.92	100%	0	\$0.00		0
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0
Total			51	\$2,673,260.35	100%	0	\$0.00		0
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0
Total			75	\$10,093,043.62	100%	0	\$0.00		0
31386A5P7		UNION PLANTERS BANK NA	37	\$3,865,759.32	38.35%	0	\$0.00	NA	0
		Unavailable	60	\$6,214,543.08	61.65%	0	\$0.00	NA	0
Total			97	\$10,080,302.40	100%	0	\$0.00		0
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0
Total			141	\$10,085,112.11	100%	0	\$0.00		0
31386A5S1		UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0
Total			92	\$8,733,401.12	100%	0	\$0.00		0
31386A5T9		UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0
Total			40	\$2,305,541.88	100%	0	\$0.00		0
31386A5U6		UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0
		Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0
Total			18	\$1,025,787.28	100%	0	\$0.00		0
31386A5V4		UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0
Total			13	\$1,564,182.22	100%	0	\$0.00		0
31386ADK9		FIRST	152	\$16,881,921.35	100%	0	\$0.00	NA	0

		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			152	\$16,881,921.35	100%	0	\$0.00	0	\$0.00
31386ADL7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,778,356.12	100%	0	\$0.00	0	\$0.00
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,362,243.05	100%	0	\$0.00	0	\$0.00
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	\$0.00
Total			145	\$21,999,515.69	100%	0	\$0.00	0	\$0.00
31386AG59		FLAGSTAR BANK, FSB	31	\$4,075,351.12	22.64%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,925,278.40	77.36%	0	\$0.00	NA	\$0.00
Total			130	\$18,000,629.52	100%	0	\$0.00	0	\$0.00
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	\$0.00
Total			269	\$46,804,932.49	100%	0	\$0.00	0	\$0.00
31386AGH3		FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	\$0.00
Total			131	\$17,999,999.67	100%	0	\$0.00	0	\$0.00
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	\$0.00
Total			85	\$13,302,516.26	100%	0	\$0.00	0	\$0.00
31386AGL4		FLAGSTAR BANK, FSB	33	\$4,692,102.13	19.53%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$19,327,714.14	80.47%	0	\$0.00	NA	\$0.00
Total			169	\$24,019,816.27	100%	0	\$0.00	0	\$0.00

31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,076,775.38	100%	0	\$0.00		0	\$0.00
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,478,263.29	100%	0	\$0.00		0	\$0.00
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,962,137.02	100%	0	\$0.00		0	\$0.00
31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00
31386AGV2	FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00
31386AGY6	FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,129,820.05	100%	0	\$0.00		0	\$0.00
31386AHA7	FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00

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31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AHE9	FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,123,458.11	100%	0	\$0.00		0	\$0.00
31386AHK5	FLAGSTAR BANK, FSB	7	\$1,197,700.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,802,752.02	88.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,452.02	100%	0	\$0.00		0	\$0.00
31386AHM1	FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,000,373.27	100%	0	\$0.00		0	\$0.00
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ49	FLAGSTAR BANK, FSB	57	\$8,217,408.76	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$26,783,106.81	76.52%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,000,515.57	100%	0	\$0.00		0	\$0.00
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00
31386AJ80	FLAGSTAR BANK,	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total			264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88		USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKS4		USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,223,645.00	100%	0	\$0.00		0	\$0.00
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ALB0		USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,454,177.00	100%	0	\$0.00		0	\$0.00
31386AN93		USAA FEDERAL SAVINGS BANK	21	\$1,717,998.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,717,998.17	100%	0	\$0.00		0	\$0.00
31386ANV4		USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,822,989.00	100%	0	\$0.00		0	\$0.00
31386ANW2		USAA FEDERAL SAVINGS BANK	11	\$1,344,602.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,602.52	100%	0	\$0.00		0	\$0.00
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,307.96	100%	0	\$0.00		0	\$0.00

31386AQ66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,033,093.12	100%	0	\$0.00		0	\$0.00
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,996,040.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,996,040.02	100%	0	\$0.00		0	\$0.00
31386AQS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,797,964.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,797,964.24	100%	0	\$0.00		0	\$0.00
31386AQU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,782,861.33	100%	0	\$0.00		0	\$0.00
31386AQZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00
31386ARF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,973,247.28	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,973,247.28	100%	0	\$0.00		0	\$0.00
31386ARG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
31386ARM0		21	\$3,031,550.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			21	\$3,031,550.00	100%	0	\$0.00	0	\$0.00
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,914,585.00	100%	0	\$0.00	0	\$0.00
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,780,507.00	100%	0	\$0.00	0	\$0.00
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	\$0.00
Total			70	\$7,232,198.11	100%	0	\$0.00	0	\$0.00
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,708,418.57	100%	0	\$0.00	0	\$0.00
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,496,774.54	100%	0	\$0.00	0	\$0.00
31386ASA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,106,209.00	100%	0	\$0.00	NA	\$0.00
Total			89	\$13,106,209.00	100%	0	\$0.00	0	\$0.00
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	\$0.00
Total			112	\$7,532,770.26	100%	0	\$0.00	0	\$0.00
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,428,130.94	100%	0	\$0.00	0	\$0.00
31386AT48		BISHOPS GATE RESIDENTIAL	40	\$5,077,795.07	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			40	\$5,077,795.07	100%	0	\$0.00	0	\$0.00
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,691,990.81	100%	0	\$0.00	0	\$0.00
31386AT63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,426,914.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,426,914.02	100%	0	\$0.00	0	\$0.00
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,971,751.89	100%	0	\$0.00	0	\$0.00
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,770,570.51	100%	0	\$0.00	0	\$0.00
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,983,878.19	100%	0	\$0.00	0	\$0.00
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,971,844.97	100%	0	\$0.00	0	\$0.00
31386ATV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,003,503.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,003,503.68	100%	0	\$0.00	0	\$0.00
31386AU46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,996,251.56	97.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$339,711.91	2.75%	0	\$0.00	NA	\$0.00
Total			87	\$12,335,963.47	100%	0	\$0.00	0	\$0.00
31386AUA2			114	\$7,586,102.47	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			114	\$7,586,102.47	100%	0	\$0.00	0	\$0.00
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	\$0.00
Total			164	\$9,595,353.58	100%	0	\$0.00	0	\$0.00
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	\$0.00
Total			73	\$10,615,346.35	100%	0	\$0.00	0	\$0.00
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,493,364.59	100%	0	\$0.00	0	\$0.00
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,507,681.88	100%	0	\$0.00	0	\$0.00
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,742,932.67	100%	0	\$0.00	0	\$0.00
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,258,971.98	100%	0	\$0.00	0	\$0.00
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,260,196.94	100%	0	\$0.00	0	\$0.00
31386B3R3		FIRST UNION MORTGAGE CORPORATION	6	\$704,509.19	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$982,412.61	58.24%	0	\$0.00	NA	\$0.00

Total			15	\$1,686,921.80	100%	0	\$0.00		0	\$0.00
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,651,679.38	100%	0	\$0.00		0	\$0.00
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00
Total			356	\$48,364,851.32	100%	0	\$0.00		0	\$0.00
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,362,205.76	100%	0	\$0.00		0	\$0.00
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00
Total			408	\$49,526,054.68	100%	0	\$0.00		0	\$0.00
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00
Total			419	\$49,706,816.22	100%	0	\$0.00		0	\$0.00
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00
31386B4N1		FIRST UNION MORTGAGE CORPORATION	127	\$15,498,133.68	80.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,688,228.64	19.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,186,362.32	100%	0	\$0.00		0	\$0.00
31386B4P6		FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,779,275.71	100%	0	\$0.00		0	\$0.00
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00
31386B5H3		NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,030,540.94	100%	0	\$0.00		0	\$0.00
31386B5J9		NAVY FEDERAL CREDIT UNION	8	\$1,059,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,025.00	100%	0	\$0.00		0	\$0.00
31386B6P4		Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,336.75	100%	0	\$0.00		0	\$0.00
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41		SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00
31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,256,491.00	100%	0	\$0.00		0	\$0.00

31386BF74	SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82	SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00
31386BGC2	SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00
31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,110,608.49	100%	0	\$0.00		0	\$0.00
31386BN75	Unavailable	318	\$47,688,491.24	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$47,688,491.24	100%	0	\$0.00		0	\$0.00
31386BN83	Unavailable	298	\$46,034,391.34	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$46,034,391.34	100%	0	\$0.00		0	\$0.00
31386BP24	Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,554,977.89	100%	0	\$0.00		0	\$0.00
31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00
31386BPB4		59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,980,848.72	100%	0	\$0.00		0	\$0.00
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$48,358,728.27	100%	0	\$0.00		0	\$0.00
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00
31386BPG3		Unavailable	26	\$4,041,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,041,565.13	100%	0	\$0.00		0	\$0.00
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,344.00	100%	0	\$0.00		0	\$0.00
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,819,061.77	100%	0	\$0.00		0	\$0.00
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00
31386BPR9		HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7		HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5		HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00

31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,300,259.64	100%	0	\$0.00		0	\$0.00
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BQU1	GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,879,385.21	100%	0	\$0.00		0	\$0.00
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00
31386BRE6	GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,621,687.18	100%	0	\$0.00		0	\$0.00
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00
31386BRJ5	GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,170,567.95	100%	0	\$0.00		0	\$0.00
31386BRK2		GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,591,515.99	100%	0	\$0.00		0	\$0.00
31386BRL0		GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,955,244.47	100%	0	\$0.00		0	\$0.00
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,127,138.81	100%	0	\$0.00		0	\$0.00
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,616,109.85	100%	0	\$0.00		0	\$0.00
31386BRU0		GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,236,899.29	100%	0	\$0.00		0	\$0.00
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BRX4		GMAC MORTGAGE CORPORATION	53	\$8,974,296.55	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,061.08	4.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,388,357.63	100%	0	\$0.00		0	\$0.00
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7		COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,998,610.81	100%	0	\$0.00		0	\$0.00

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31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,260,115.84	100%	0	\$0.00		0	\$0.00
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00
31386C4X7	Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,034.49	100%	0	\$0.00		0	\$0.00
31386CD25	Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,048,550.00	100%	0	\$0.00		0	\$0.00
31386CD41	Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,050.00	100%	0	\$0.00		0	\$0.00
31386CDJ8	Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,536.31	100%	0	\$0.00		0	\$0.00
31386CDM1	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386CDS8	Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,450.00	100%	0	\$0.00		0	\$0.00
31386CDX7	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31386CE24	AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00
31386CE73	OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00
31386CF56	UNIVERSAL MORTGAGE CORPORATION	26	\$3,190,967.85	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,008,251.78	100%	0	\$0.00		0	\$0.00
31386CGK2	SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$757,517.71	100%	0	\$0.00		0	\$0.00
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$486,035.14	100%	0	\$0.00		0	\$0.00
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHB1		PRISM MORTGAGE COMPANY	21	\$2,926,950.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,323,950.00	100%	0	\$0.00		0	\$0.00
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00

31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,858,216.00	100%	0	\$0.00		0	\$0.00
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,585,546.33	100%	0	\$0.00		0	\$0.00
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$95,872,770.89	100%	0	\$0.00		0	\$0.00
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKU5		Unavailable	278	\$43,777,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,777,451.70	100%	0	\$0.00		0	\$0.00
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CKY7		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,100.00	100%	0	\$0.00		0	\$0.00
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,781,676.42	100%	0	\$0.00		0	\$0.00
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0.00

31386CP30	FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00
31386CPH9	SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,944,835.53	100%	0	\$0.00		0	\$0.00
31386CPJ5	SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00
31386CPR7	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,297.69	100%	0	\$0.00		0	\$0.00
31386CPS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,000,277.54	100%	0	\$0.00		0	\$0.00
31386CPV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,434.45	100%	0	\$0.00		0	\$0.00
31386CPW6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,979,849.64	100%	0	\$0.00		0	\$0.00
31386CPX4	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,904,205.26	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,902.33	16.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,463,107.59	100%	0	\$0.00		0	\$0.00
31386CPY2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,465.32	100%	0	\$0.00		0	\$0.00
31386CQ54		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,034.44	100%	0	\$0.00		0	\$0.00
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0.00
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,297,777.82	92.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,997.69	100%	0	\$0.00		0	\$0.00
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,061,679.50	100%	0	\$0.00		0	\$0.00

31386CQL9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00
31386CQM7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00
31386CQN5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$279,502.59	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,002,411.70	100%	0	\$0.00		0	\$0.00
31386CQP0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,595,722.95	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,405,127.71	86.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,000,850.66	100%	0	\$0.00		0	\$0.00
31386CQR6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,061,330.84	100%	0	\$0.00		0	\$0.00
31386CQS4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00
31386CQT2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,011,088.10	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$34,992,683.65	87.47%	1	\$96,000.98	NA	0	\$0.00
Total		261	\$40,003,771.75	100%	1	\$96,000.98		0	\$0.00
31386CQX3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,500,511.68	100%	0	\$0.00		0	\$0.00

31386CQY1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,001,505.53	100%	0	\$0.00		0	\$0.00
31386CQZ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,000,251.97	100%	0	\$0.00		0	\$0.00
31386CR20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,507,209.72	100%	0	\$0.00		0	\$0.00
31386CR38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0.00
Total		293	\$41,503,223.40	100%	0	\$0.00		0	\$0.00
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CR87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,999,760.86	100%	0	\$0.00		0	\$0.00
31386CR95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0	\$0.00

Total			83	\$8,002,743.92	100%	0	\$0.00		0	\$0.00
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$904,869.81	100%	0	\$0.00		0	\$0.00
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
31386CRL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,032,606.84	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$36,971,064.10	92.42%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,003,670.94	100%	0	\$0.00		0	\$0.00
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,004,313.35	100%	0	\$0.00		0	\$0.00

31386CRN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0	\$0.00
Total		320	\$50,001,636.67	100%	0	\$0.00		0	\$0.00
31386CRT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,962.96	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,606,421.23	96.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,384.19	100%	0	\$0.00		0	\$0.00
31386CRU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,000,455.62	100%	0	\$0.00		0	\$0.00
31386CRV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00
31386CRW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,005,545.98	100%	0	\$0.00		0	\$0.00
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00
31386CSA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,000,517.41	100%	0	\$0.00		0	\$0.00
31386CSB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$114,601.38	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,137,551.57	90.85%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,252,152.95	100%	0	\$0.00		0	\$0.00
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,002,590.94	100%	0	\$0.00		0	\$0.00
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,623.75	100%	0	\$0.00		0	\$0.00
31386CSG8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,872,179.43	97.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,179.43	100%	0	\$0.00		0	\$0.00
31386CSH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,845,975.78	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$28,154,043.26	93.85%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,000,019.04	100%	0	\$0.00		0	\$0.00
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,103,037.56	100%	0	\$0.00		0	\$0.00
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,730.51	100%	0	\$0.00		0	\$0.00
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,027,346.00	100%	0	\$0.00		0	\$0.00
31386CW57		Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,633.33	100%	0	\$0.00		0	\$0.00
31386CY22		COLUMBIA NATIONAL INC.	14	\$1,609,542.86	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	13.54%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,861,542.86	100%	0	\$0.00		0	\$0.00
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,038.80	100%	0	\$0.00		0	\$0.00
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,575,757.00	100%	0	\$0.00		0	\$0.00
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,863,421.05	100%	0	\$0.00		0	\$0.00
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,598,446.73	68.35%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,748,695.64	100%	0	\$0.00		0	\$0.00