

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 05 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31384USW5		CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,706,136.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384USX3		CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,425.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,341.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$44,630,292.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,715,814.41	100%	0	\$0.00		0	\$0.00		0	\$
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,349,022.18	100%	0	\$0.00		0	\$0.00		0	\$
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$4,168,707.23	100%	0	\$0.00		0	\$0.00		0	\$
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$2,911,718.47	100%	0	\$0.00		0	\$0.00		0	\$
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00		0	\$
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			132	\$6,190,490.98	100%	0	\$0.00		0	\$0.00		0	\$
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			269	\$23,412,511.59	100%	0	\$0.00		0	\$0.00		0	\$
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			349	\$29,431,679.08	100%	0	\$0.00		0	\$0.00		0	\$
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			371	\$28,414,834.22	100%	0	\$0.00		0	\$0.00		0	\$
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			259	\$19,595,647.99	100%	0	\$0.00		0	\$0.00		0	\$
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$4,405,201.42	100%	0	\$0.00		0	\$0.00		0	\$

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31384VA77	PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,045,933.13	100%	0	\$0.00		0	\$0.00		0	\$
31384VA85	PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$552,913.14	100%	0	\$0.00		0	\$0.00		0	\$
31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$10,013,167.88	100%	0	\$0.00		0	\$0.00		0	\$
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,282,534.67	100%	0	\$0.00		0	\$0.00		0	\$
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00		0	\$
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00		0	\$
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00		0	\$
31384VBF8	PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00		0	\$
31384VBG6	PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00		0	\$
31384VBH4	PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00		0	\$
31384VBJ0	PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00		0	\$
31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00		0	\$
31384VBL5	PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$10,163,776.52	100%	0	\$0.00		0	\$0.00		0	\$
31384VBM3	PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00		0	\$
31384VBN1	PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00		0	\$

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31384VBT8	AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$326,207.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$650,768.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$50,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$9,891,189.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VKD3	WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$21,138,330.74	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
Total		11	\$1,072,613.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00		0	\$
31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00		0	\$
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00		0	\$
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31371JJH8		CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRSTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			14	\$1,960,357.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION											
	INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$439,758.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$488,845.08	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		248	\$33,378,037.06	100%	0	\$0.00		0	\$0.00		0	\$
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0.00		0	\$
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.											
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD BANC MORTGAGE, INC.	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0.00		0	\$
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESIDE LENDING, INC.	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0.00		0	\$
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$15,195,839.29	100%	0	\$0.00		0	\$0.00		0	\$
31371JK60	COUNTRYWIDE HOME LOANS, INC.	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,293,524.86	100%	0	\$0.00		0	\$0.00		0	\$
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$10,981,353.78	100%	0	\$0.00		0	\$0.00		0	\$
31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$0.00		0	\$
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0.00		0	\$
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY											
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0.00		0	\$
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$0.00		0	\$
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$0.00		0	\$
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,262,549.60	100%	0	\$0.00		0	\$0.00		0	\$
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00		0	\$
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK											
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$8,521,548.39	100%	0	\$0.00		0	\$0.00		0	\$
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$845,971.54	100%	0	\$0.00		0	\$0.00		0	\$
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DBA COLUMBIA RIVER MORTGAGE GROUP											
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FOUNDATION FUNDING GROUP										
GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00		0	\$
31376JTX7		2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION											
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	3	\$319,952.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LINCOLN BANK											
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$0.00		0	\$
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	F&M BANK - WISCONSIN											
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO											
	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00		0	\$
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377NV97	AMERICAN PROPERTY	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31383LSH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00		0	\$
31383LSJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,068,562.15	100%	0	\$0.00		0	\$0.00		0	\$
31383TRJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00		0	\$
31383YGZ4	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$15,000,363.34	100%	0	\$0.00		0	\$0.00		0	\$
31383YWQ6	CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00		0	\$
31384AEL8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00		0	\$
31384F3T2	Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,134,388.36	100%	0	\$0.00		0	\$0.00		0	\$
31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$278,592.86	100%	0	\$0.00		0	\$0.00		0	\$
31384GAM7	HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$848,557.06	100%	0	\$0.00		0	\$0.00		0	\$
31384GWX9	Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$405,787.46	100%	0	\$0.00		0	\$0.00		0	\$

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31384HG72	Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$381,667.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HH30	Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$261,512.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HPK3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HPL1	HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,000,882.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HPR8	HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HPS6	HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$22,975,593.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HW33	Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$679,327.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HW41	Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$495,002.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384K5C6	FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384K7K6	Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,383,383.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KBN5		11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDYMAC, INC. DBA LOANWORKS												
	Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384KBR6	Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,084,398.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$380,771.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384KVV3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,992,653.99	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		318	\$41,391,294.29	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$20,512,402.00	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384KWY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384M3H3	NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00		0	\$
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,651,699.98	100%	0	\$0.00		0	\$0.00		0	\$
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00		0	\$
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,002,816.51	100%	0	\$0.00		0	\$0.00		0	\$
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00		0	\$
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00		0	\$
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00		0	\$
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00		0	\$
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00		0	\$
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00		0	\$

31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,131.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,240,950.45	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$15,000,695.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,730,450.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,844.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Q2F9		8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$4,739,872.00	100%	0	\$0.00		0	\$0.00		0	\$
31384QR70		COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$12,258,419.58	100%	0	\$0.00		0	\$0.00		0	\$
31384QRC9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00		0	\$
31384QRD7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00		0	\$
31384QRL9		COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00		0	\$
31384QSA2		COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00		0	\$
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00		0	\$
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$9,002,001.85	100%	0	\$0.00		0	\$0.00		0	\$
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$539,504.19	100%	0	\$0.00		0	\$0.00		0	\$
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00		0	\$
31384QTD5	COUNTRYWIDE HOME LOANS, INC.		1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00		0	\$
31384QTN3	COUNTRYWIDE HOME LOANS, INC.		6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00		0	\$
31384QTZ6	Unavailable		4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$230,678.25	100%	0	\$0.00		0	\$0.00		0	\$
31384QU35	COUNTRYWIDE HOME LOANS, INC.		12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00		0	\$
31384QUD3	COUNTRYWIDE HOME LOANS, INC.		10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00		0	\$
31384QUP6	COUNTRYWIDE HOME LOANS, INC.		6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$5,634,601.21	100%	0	\$0.00		0	\$0.00		0	\$
31384QUW1	COUNTRYWIDE HOME LOANS, INC.		6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$10,019,088.66	100%	0	\$0.00		0	\$0.00		0	\$
31384QV42	COUNTRYWIDE HOME LOANS, INC.		17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00		0	\$
31384QV91	COUNTRYWIDE HOME LOANS, INC.		4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00		0	\$
31384QVH3			9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00		0	\$
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,011,501.35	100%	0	\$0.00		0	\$0.00		0	\$
31384QXC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,026,203.30	100%	0	\$0.00		0	\$0.00		0	\$
31384QXJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00		0	\$
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0.00		0	\$
31384QY56		Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$495,130.30	100%	0	\$0.00		0	\$0.00		0	\$
31384QYE7		COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00		0	\$
31384QYH0		COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00		0	\$
31384QYX5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00		0	\$
31384QZ89		COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00		0	\$
31384QZQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00		0	\$
31384QZV8		COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00		0	\$
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,999,427.59	100%	0	\$0.00		0	\$0.00		0	\$
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$531,296.57	100%	0	\$0.00		0	\$0.00		0	\$
31384RE98		CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$10,877,226.28	100%	0	\$0.00		0	\$0.00		0	\$
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00		0	\$
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00		0	\$
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00		0	\$
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00		0	\$
31384RHP9		INLAND MORTGAGE CORPORATION	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,501,025.00	100%	0	\$0.00		0	\$0.00		0	\$
31384RQ46		NAMCO ASSET MANAGEMENT	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)											
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$13,958,051.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$17,473,025.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,486,297.08	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			221	\$32,001,841.37	100%	0	\$0.00		0	\$0.00		0	\$
31384SAU3		THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$9,711,284.06	100%	0	\$0.00		0	\$0.00		0	\$
31384SAV1		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00		0	\$
31384SH77		Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,064,555.00	100%	0	\$0.00		0	\$0.00		0	\$
31384SH85		TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$971,044.46	100%	0	\$0.00		0	\$0.00		0	\$
31384SM22		HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$19,202,858.46	100%	0	\$0.00		0	\$0.00		0	\$
31384SM30		HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			168	\$22,578,423.50	100%	0	\$0.00		0	\$0.00		0	\$
31384SM63		HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,481,355.55	100%	0	\$0.00		0	\$0.00		0	\$
31384SM89		HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00		0	\$
31384SM97		HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$9,014,190.11	100%	0	\$0.00		0	\$0.00		0	\$

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31384SMZ9	HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$30,610,877.32	100%	0	\$0.00		0	\$0.00		0	\$
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00		0	\$
31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00		0	\$
31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00		0	\$
31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00		0	\$
31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00		0	\$
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00		0	\$
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00		0	\$
31384SYL7		53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION										
	Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00		0
31384TAM9	FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00		0
31384TAN7	FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,001,080.41	100%	0	\$0.00		0	\$0.00		0
31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00		0
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00		0
31384TAY3	FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,001,315.66	100%	0	\$0.00		0	\$0.00		0
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00		0
31384THH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00		0
31384TJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00		0
31384TJ65	BISHOPS GATE RESIDENTIAL	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
Total			60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00		0
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00		0
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00		0
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00		0
31384TKR7		USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,243,502.00	100%	0	\$0.00		0	\$0.00		0
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00		0
31384TR82		SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00		0
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0.00		0
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00		0
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00		0

31384UDF8		GMAC MORTGAGE CORPORATION	86	\$12,843,213.92	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$20,750,924.99	100%	0	\$0.00		0	\$0.00		0	\$
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00		0	\$
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00		0	\$
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00		0	\$
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00		0	\$
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00		0	\$
31384UGS7		FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$9,000,803.68	100%	0	\$0.00		0	\$0.00		0	\$
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00		0	\$
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00		0	\$
31384UMD3		Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			45	\$2,892,050.41	100%	0	\$0.00		0	\$0.00		0	\$
31384UMJ0		Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00		0	\$
31384UMK7		Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00		0	\$
31384UMP6		Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$5,724,478.69	100%	0	\$0.00		0	\$0.00		0	\$
31384UMW1		Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$16,808,166.26	100%	0	\$0.00		0	\$0.00		0	\$
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,415,402.02	100%	0	\$0.00		0	\$0.00		0	\$
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00		0	\$
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			240	\$36,001,058.28	100%	0	\$0.00		0	\$0.00		0	\$
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			305	\$42,064,381.05	100%	0	\$0.00		0	\$0.00		0	\$
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00		0	\$
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00		0	\$
31384US47		CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00		0	\$
31384US54		CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00		0	\$
31384US88		CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00		0	\$
31384USZ8		CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00		0	\$
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00		0	\$
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00		0	\$
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00		0	\$
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0.00		0	\$
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00		0	\$
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00		0	\$
31384UYL2		UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			49	\$5,039,748.30	100%	0	\$0.00		0	\$0.00		0	\$
31384UYR9		UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,031,572.12	100%	0	\$0.00		0	\$0.00		0	\$
31384UYV0		UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00		0	\$
31384UZD9		PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00		0	\$
31384VC75		SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00		0	\$
31384VC91		SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$10,556,595.21	100%	0	\$0.00		0	\$0.00		0	\$
31384VD33		SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00		0	\$
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00		0	\$
31384VDA7		SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00		0	\$
31384VDC3		SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			50	\$6,986,484.69	100%	0	\$0.00		0	\$0.00		0	\$
31384VDG4	SUNTRUST MORTGAGE INC.		37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00		0	\$
31384VDH2	SUNTRUST MORTGAGE INC.		24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00		0	\$
31384VDK5	SUNTRUST MORTGAGE INC.		12	\$687,881.37	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,406,840.50	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,094,721.87	100%	0	\$0.00		0	\$0.00		0	\$
31384VDP4	SUNTRUST MORTGAGE INC.		10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00		0	\$
31384VDV1	SUNTRUST MORTGAGE INC.		14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00		0	\$
31384VDW9	SUNTRUST MORTGAGE INC.		5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00		0	\$
31384VDX7	SUNTRUST MORTGAGE INC.		16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$3,211,526.73	100%	0	\$0.00		0	\$0.00		0	\$
31384VE24	GMAC MORTGAGE CORPORATION		43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00		0	\$
31384VEB4	SUNTRUST MORTGAGE INC.		14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00		0	\$

31384VEC2	SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,760,820.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VJV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00		0	\$
31384W2A7		GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,162,170.00	100%	0	\$0.00		0	\$0.00		0	\$
31384W2K5		GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,359,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00		0	\$
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00		0	\$
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00		0	\$
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,096,493.99	100%	0	\$0.00		0	\$0.00		0	\$
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00		0	\$
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00		0	\$
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00		0	\$

31384W4N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$24,980,293.16	100%	0	\$0.00		0	\$0.00		0	\$
31384W4Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00		0	\$
31384W4R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00		0	\$
31384W4T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$8,446,605.00	100%	0	\$0.00		0	\$0.00		0	\$
31384W4U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00		0	\$
31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00		0	\$
31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,840,219.47	100%	0	\$0.00		0	\$0.00		0	\$
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,281,584.63	100%	0	\$0.00		0	\$0.00		0	\$
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00		0	\$

31384WPC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,348,668.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,062,388.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$482,318.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,786,905.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WU40	SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WU57	SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,695,012.63	100%	0	\$0.00		0	\$0.00		0	\$
31384WUL2		SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00		0	\$
31384WUM0		SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00		0	\$
31384WUN8		SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00		0	\$
31384WUS7		SUNTRUST MORTGAGE INC.	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00		0	\$
31384WUV0		SUNTRUST MORTGAGE INC.	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$6,142,685.84	100%	0	\$0.00		0	\$0.00		0	\$
31384WUW8		SUNTRUST MORTGAGE INC.	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			117	\$16,262,181.05	100%	0	\$0.00		0	\$0.00		0	\$
31384WV56		OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,028,912.61	100%	0	\$0.00		0	\$0.00		0	\$
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$17,723,956.93	100%	0	\$0.00		0	\$0.00		0	\$
31384WV72		OLD KENT MORTGAGE	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
	Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00		0
31384WV80	OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00		0
31384WVE7	SUNTRUST MORTGAGE INC.	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00		0
31384WVH0	SUNTRUST MORTGAGE INC.	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00		0
31384WWA4	OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00		0
31384WWB2	OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,104,115.10	100%	0	\$0.00		0	\$0.00		0
31384WWD8	OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00		0
31384WWG1	OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00		0
31384WWJ5	OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00		0	\$
31384WWW6		NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,000,359.96	100%	0	\$0.00		0	\$0.00		0	\$
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00		0	\$
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00		0	\$
31384WY87		Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			194	\$24,599,364.74	100%	0	\$0.00		0	\$0.00		0	\$
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$323,115.71	100%	0	\$0.00		0	\$0.00		0	\$
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$485,331.97	100%	0	\$0.00		0	\$0.00		0	\$
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$884,484.97	100%	0	\$0.00		0	\$0.00		0	\$
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00		0	\$
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00		0	\$
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00		0	\$

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31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,341,542.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XC30		10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$21,397,499.47	100%	0	\$0.00		0	\$0.00		0	\$
31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$22,271,654.78	100%	0	\$0.00		0	\$0.00		0	\$
31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$20,981,405.27	100%	0	\$0.00		0	\$0.00		0	\$
31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		169	\$19,877,668.62	100%	0	\$0.00		0	\$0.00		0	\$
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$21,144,182.48	100%	0	\$0.00		0	\$0.00		0	\$
31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$15,404,383.38	100%	0	\$0.00		0	\$0.00		0	\$
31384XDP0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,450,403.15	100%	0	\$0.00		0	\$0.00		0	\$
31384XDR6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			43	\$4,078,072.79	100%	0	\$0.00		0	\$0.00		0	\$
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,728,294.52	100%	0	\$0.00		0	\$0.00		0	\$
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$10,205,726.74	100%	0	\$0.00		0	\$0.00		0	\$
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			97	\$11,648,364.02	100%	0	\$0.00		0	\$0.00		0	\$
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$22,147,508.21	100%	0	\$0.00		0	\$0.00		0	\$
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,259,050.21	100%	0	\$0.00		0	\$0.00		0	\$
31384XE7		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$5,384,206.75	100%	0	\$0.00		0	\$0.00		0	\$
31384XEJ3		REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$2,499,294.04	100%	0	\$0.00		0	\$0.00		0	\$
31384XEL8		REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$503,695.95	100%	0	\$0.00		0	\$0.00		0	\$
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$12,626,019.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,039.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,605.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,958,144.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,752,277.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,897,550.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			105	\$15,001,494.23	100%	0	\$0.00		0	\$0.00		0	\$
31384XK23	CROWN BANK FSB		74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00		0	\$
31384XK49	Unavailable		58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00		0	\$
31384XKT4	CROWN BANK FSB		72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00		0	\$
31384XKU1	CROWN BANK FSB		20	\$1,472,362.49	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,347,613.09	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,819,975.58	100%	0	\$0.00		0	\$0.00		0	\$
31384XKV9	CROWN BANK FSB		18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,266,394.65	100%	0	\$0.00		0	\$0.00		0	\$
31384XKX5	CROWN BANK FSB		55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00		0	\$
31384XN20	HOMESIDE LENDING, INC.		47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00		0	\$
31384XN38	HOMESIDE LENDING, INC.		23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00		0	\$
31384XN79	HOMESIDE LENDING, INC.		3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00		0	\$

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31384XNX2	HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00		0	\$
31384XNY0	HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00		0	\$
31384XNZ7	HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00		0	\$
31384XPA0	HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$8,165,437.49	100%	0	\$0.00		0	\$0.00		0	\$
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00		0	\$
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00		0	\$
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$680,328.70	100%	0	\$0.00		0	\$0.00		0	\$
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00		0	\$
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00		0	\$
31384XRU4	Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		281	\$28,860,773.49	100%	0	\$0.00		0	\$0.00		0	\$
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00		0	\$
31384XSW9	Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$21,140,917.42	100%	0	\$0.00		0	\$0.00		0	\$

31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00		0	\$
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00		0	\$
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00		0	\$
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00		0	\$
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00		0	\$
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00		0	\$
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00		0	\$
31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00		0	\$
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00		0	\$
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$610,619.26	100%	0	\$0.00		0	\$0.00		0	\$
31384XWH7		153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			10	\$658,143.54	100%	0	\$0.00		0	\$0.00		0	\$
31384YC79	Unavailable		729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			729	\$72,220,445.51	100%	0	\$0.00		0	\$0.00		0	\$
31384YC95	Unavailable		8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$414,287.09	100%	0	\$0.00		0	\$0.00		0	\$
31384YCC8	Unavailable		140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$12,484,344.02	100%	0	\$0.00		0	\$0.00		0	\$
31384YCD6	Unavailable		133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$12,066,524.60	100%	0	\$0.00		0	\$0.00		0	\$
31384YCF1	Unavailable		107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$9,408,307.05	100%	0	\$0.00		0	\$0.00		0	\$
31384YCG9	Unavailable		100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$8,122,723.51	100%	0	\$0.00		0	\$0.00		0	\$
31384YCH7	Unavailable		74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00		0	\$
31384YCJ3	Unavailable		92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00		0	\$
31384YCK0	Unavailable		110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00		0	\$
31384YCL8	Unavailable		82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00		0	\$
31384YCM6	Unavailable		78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00		0	\$
31384YCN4	Unavailable		71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00		0	\$
31384YCQ7	Unavailable		79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00		0	\$
31384YCR5	Unavailable		79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00		0	\$
31384YCS3	Unavailable		35	\$2,779,459.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			35	\$2,779,459.83	100%	0	\$0.00		0	\$0.00		0	\$
31384YCT1	Unavailable		45	\$2,749,524.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$2,749,524.70	100%	0	\$0.00		0	\$0.00		0	\$
31384YCU8	Unavailable		44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$1,995,235.22	100%	0	\$0.00		0	\$0.00		0	\$
31384YCW4	Unavailable		28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00		0	\$
31384YCX2	Unavailable		42	\$2,228,067.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,228,067.04	100%	0	\$0.00		0	\$0.00		0	\$
31384YFR2	Unavailable		27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,844,745.28	100%	0	\$0.00		0	\$0.00		0	\$
31384YFS0	Unavailable		23	\$1,649,375.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,649,375.59	100%	0	\$0.00		0	\$0.00		0	\$
31384YFT8	Unavailable		27	\$1,725,775.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,725,775.81	100%	0	\$0.00		0	\$0.00		0	\$
31384YH33	WASHTENAW MORTGAGE COMPANY		1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,022,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31384YH41	WASHINGTON MUTUAL BANK		12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00		0	\$
31384YH74	WASHINGTON MUTUAL BANK		19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,181,425.43	100%	0	\$0.00		0	\$0.00		0	\$
31384YH82	WASHINGTON MUTUAL BANK		160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$0.00		0	\$
31384YH90	WASHINGTON MUTUAL BANK		36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00		0	\$
31384YJD9	Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$203,629.77	100%	0	\$0.00		0	\$0.00		0	\$
31384YJS6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00		0	\$
31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00		0	\$
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00		0	\$
31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00		0	\$
31384YLY2	NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00		0	\$
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00		0	\$
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00		0	\$
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00		0	\$
31384YSY3	Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$479,881.89	100%	0	\$0.00		0	\$0.00		0	\$

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31384YT48		Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			97	\$15,876,935.64	100%	0	\$0.00		0	\$0.00		0	\$
31384YT55		Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00		0	\$
31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00		0	\$
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00		0	\$
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00		0	\$
31384YVH6		Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00		0	\$
31384YVL7		Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00		0	\$
31384YVM5		Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$2,335,150.62	100%	0	\$0.00		0	\$0.00		0	\$
31384YVN3		Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$1,642,623.38	100%	0	\$0.00		0	\$0.00		0	\$
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$6,614,862.79	100%	0	\$0.00		0	\$0.00		0	\$
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$7,572,504.44	100%	0	\$0.00		0	\$0.00		0	\$
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			30	\$4,511,848.02	100%	0	\$0.00		0	\$0.00		0	\$
31384YX50	COUNTRYWIDE HOME LOANS, INC.		5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,503,949.77	100%	0	\$0.00		0	\$0.00		0	\$
31384YXA9	COUNTRYWIDE HOME LOANS, INC.		12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00		0	\$
31384YY34	COUNTRYWIDE HOME LOANS, INC.		1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$976,480.00	100%	0	\$0.00		0	\$0.00		0	\$
31384YYE0	COUNTRYWIDE HOME LOANS, INC.		1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00		0	\$
31384YYF7	COUNTRYWIDE HOME LOANS, INC.		8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00		0	\$
31384YYJ9	COUNTRYWIDE HOME LOANS, INC.		1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00		0	\$
31384YYJ9	COUNTRYWIDE HOME LOANS, INC.		1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00		0	\$
31384YYZ3	COUNTRYWIDE HOME LOANS, INC.		7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00		0	\$
31385A2K2	CHARTER ONE BANK FSB		64	\$7,236,443.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,236,443.31	100%	0	\$0.00		0	\$0.00		0	\$

31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00		0	\$
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00		0	\$
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00		0	\$
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00		0	\$
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00		0	\$
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00		0	\$
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00		0	\$
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00		0	\$
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00		0	\$
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00		0	\$
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00		0	\$
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00		0	\$

31385A3M7	CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A3Q8	CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A3R6	CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		602	\$44,639,551.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A3S4	CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A3U9	CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A3Z8	CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$15,315,647.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,847,181.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385A4Y0	HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$200,705.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31385BA39	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,440,299.29	100%	0	\$0.00		0	\$0.00		0	\$
31385BA47	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,184,513.59	100%	0	\$0.00		0	\$0.00		0	\$
31385BAS4	AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$476,479.57	100%	0	\$0.00		0	\$0.00		0	\$
31385BB38	RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00		0	\$
31385BB53	RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$7,506,936.15	100%	0	\$0.00		0	\$0.00		0	\$
31385BBZ7	RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00		0	\$
31385BEU5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,310,462.99	100%	0	\$0.00		0	\$0.00		0	\$
31385BFY6	NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00		0	\$
31385BGK5	Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$701,478.34	100%	0	\$0.00		0	\$0.00		0	\$
31385BH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00		0	\$
31385BH99		81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385BPW9	DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BPX7	DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BPY5	DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BPZ2	DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BRL1	DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,532,213.32	100%	0	\$0.00		0	\$0.00		0
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4,157	\$578,014,545.07	100%	0	\$0.00		0	\$0.00		0	\$
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CHICAGO NBD MORTGAGE COMPANY										
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.											
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	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	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	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	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE INC.											
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1,621	\$179,151,035.81	100%	0	\$0.00		0	\$0.00		0	\$
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00		0	\$	
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK												
	SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION											
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00		0	\$
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00		0	\$
31371QWA2		17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CENTEX HOME MORTGAGE											
		INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QWG9		CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$370,840.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QWH7		CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$518,718.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QWL8		CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377NXX0		MIDLAND MORTGAGE INVESTMENT	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382TVT3		Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$371,037.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382TVV8		Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$519,463.24	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383VZJ5		Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$491,278.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383VZK2		Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$303,978.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383YCD7		Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$218,238.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384FPZ4		BANK OF HAWAII	4	\$603,234.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$603,234.10	100%	0	\$0.00		0	\$0.00		0	\$
31384HG80		Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$644,282.44	100%	0	\$0.00		0	\$0.00		0	\$
31384HKF9		Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$534,484.00	100%	0	\$0.00		0	\$0.00		0	\$
31384HPU1		HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00		0	\$
31384HPV9		HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$19,502,337.97	100%	0	\$0.00		0	\$0.00		0	\$
31384HW66		Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$365,586.36	100%	0	\$0.00		0	\$0.00		0	\$
31384JP37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,012,058.20	100%	0	\$0.00		0	\$0.00		0	\$
31384K5G7		FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,219,538.67	100%	0	\$0.00		0	\$0.00		0	\$
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00		0	\$

31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00		0	\$
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00		0	\$
31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,693,618.59	100%	0	\$0.00		0	\$0.00		0	\$
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00		0	\$
31384LV43	MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,610,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00		0	\$
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00		0	\$
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00		0	\$
31384PCB9	FIRSTAR HOME MORTGAGE	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
Total			40	\$3,665,090.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,387,259.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$7,413,849.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PCE3		FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,527,461.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,468,001.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,212.61	100%	0	\$0.00		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	NA	0	\$0.00
Total			34	\$4,999,797.09	100%	0	\$0.00		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	NA	0	\$0.00
Total			35	\$5,000,213.89	100%	0	\$0.00		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	NA	0	\$0.00
Total			43	\$4,999,697.45	100%	0	\$0.00		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	NA	0	\$0.00
Total			40	\$4,999,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$858,495.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384RCM1	Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$526,725.13	100%	0	\$0.00		0	\$0.00		0	\$
31384RFE6	CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00		0	\$
31384RFF3	CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00		0	\$
31384RH53	INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,956,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31384RH61	INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,051,039.57	100%	0	\$0.00		0	\$0.00		0	\$
31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00		0	\$
31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00		0	\$
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00		0	\$
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$188,698.01	100%	0	\$0.00		0	\$0.00		0	\$
31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00		0	\$
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00		0	\$
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00		0	\$
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00		0	\$
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00		0	\$
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00		0	\$
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$583,588.91	100%	0	\$0.00		0	\$0.00		0	\$
31384SU64		Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$266,510.90	100%	0	\$0.00		0	\$0.00		0	\$
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,367,199.01	100%	0	\$0.00		0	\$0.00		0	\$
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00		0	\$
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$994,651.00	100%	0	\$0.00		0	\$0.00		0	\$
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$716,328.52	100%	0	\$0.00		0	\$0.00		0	\$
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00		0	\$
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00		0	\$
31384TFJ1		COLUMBIA NATIONAL INC.	83	\$10,563,548.77	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$10,720,698.77	100%	0	\$0.00		0	\$0.00		0	\$
31384TFK8		COLUMBIA NATIONAL INC.	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,659,584.61	100%	0	\$0.00		0	\$0.00		0	\$
31384TFM4		COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00		0	\$
31384TFN2		COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00		0	\$
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00		0	\$
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00		0	\$
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00		0	\$
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00		0	\$
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00		0	\$
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00		0	\$
31384U5X8			29	\$3,114,702.68	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,721,151.45	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,751,088.72	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,110,430.41	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)											
	Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$16,422,186.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$5,933,939.91	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00
	Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384U7G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,349,220.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,108,712.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UNY6	CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UPE8	CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00		0	\$
31384UPF5	CITIMORTGAGE, INC.		282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			342	\$51,343,101.85	100%	0	\$0.00		0	\$0.00		0	\$
31384UPK4	CITIMORTGAGE, INC.		6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00		0	\$
31384UPL2	CITIMORTGAGE, INC.		7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00		0	\$
31384UPS7	CITIMORTGAGE, INC.		17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00		0	\$
31384UPT5	CITIMORTGAGE, INC.		54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00		0	\$
31384UPU2	CITIMORTGAGE, INC.		16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,196,200.81	100%	0	\$0.00		0	\$0.00		0	\$
31384UPV0	CITIMORTGAGE, INC.		64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$12,999,374.21	100%	0	\$0.00		0	\$0.00		0	\$
31384UPW8	CITIMORTGAGE, INC.		87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$14,040,987.63	100%	0	\$0.00		0	\$0.00		0	\$
31384UPX6	CITIMORTGAGE, INC.		13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,240,954.13	100%	0	\$0.00		0	\$0.00		0	\$
31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA		289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00		0	\$
31384UTJ3	CITIMORTGAGE, INC.		3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			24	\$1,661,772.77	100%	0	\$0.00		0	\$0.00		0	\$
31384UTL8		CITIMORTGAGE, INC.	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$7,531,533.28	100%	0	\$0.00		0	\$0.00		0	\$
31384UTM6		CITIMORTGAGE, INC.	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,428,253.82	100%	0	\$0.00		0	\$0.00		0	\$
31384UUN2		CITIMORTGAGE, INC.	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$11,885,398.78	100%	0	\$0.00		0	\$0.00		0	\$
31384UUP7		CITIMORTGAGE, INC.	8	\$1,185,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,185,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31384UVW1		Unavailable	9	\$704,951.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$704,951.34	100%	0	\$0.00		0	\$0.00		0	\$
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00		0	\$
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,667,351.69	100%	0	\$0.00		0	\$0.00		0	\$
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,619,534.99	100%	0	\$0.00		0	\$0.00		0	\$
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00		0	\$
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,432,030.76	100%	0	\$0.00		0	\$0.00		0	\$

31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$32,052,795.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,132,912.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,947,240.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,164,100.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$480,654.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WV31	SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00		0	\$
31384WVM9		SUNTRUST MORTGAGE INC.	22	\$3,075,914.31	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,962,282.41	100%	0	\$0.00		0	\$0.00		0	\$
31384WVQ0		SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00		0	\$
31384WVT4		SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00		0	\$
31384WW22		NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00		0	\$
31384WW48		NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00		0	\$
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31384WWY2		NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$13,120,794.00	100%	0	\$0.00		0	\$0.00		0	\$
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00		0	\$
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00		0	\$
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,004,752.82	100%	0	\$0.00		0	\$0.00		0	\$
31384X2J6		FLEET MORTGAGE	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00		0	\$
31384XKC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,000,133.44	100%	0	\$0.00		0	\$0.00		0	\$
31384XP28		HOMESIDE LENDING, INC.	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00		0	\$
31384XP51		HOMESIDE LENDING, INC.	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00		0	\$
31384XP69		HOMESIDE LENDING, INC.	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00		0	\$
31384XP77		HOMESIDE LENDING, INC.	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00		0	\$
31384XP85		HOMESIDE LENDING, INC.	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00		0	\$
31384XP93		HOMESIDE LENDING, INC.	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00		0	\$
31384XPD4		HOMESIDE LENDING, INC.	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00		0	\$
31384XPF9		HOMESIDE LENDING, INC.	8	\$1,218,353.43	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,284,390.35	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			73	\$10,502,743.78	100%	0	\$0.00		0	\$0.00		0	\$
31384XPN2	HOMESIDE LENDING, INC.		5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00		0	\$
31384XPT9	HOMESIDE LENDING, INC.		25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00		0	\$
31384XPU6	HOMESIDE LENDING, INC.		26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00		0	\$
31384XPZ5	HOMESIDE LENDING, INC.		17	\$1,131,423.45	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		175	\$11,599,251.58	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			192	\$12,730,675.03	100%	0	\$0.00		0	\$0.00		0	\$
31384XQA9	HOMESIDE LENDING, INC.		40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00		0	\$
31384XQC5	HOMESIDE LENDING, INC.		2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00		0	\$
31384XUC0	INDYMAC, INC. DBA LOANWORKS		38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00		0	\$
31384XUD8	INDYMAC, INC. DBA LOANWORKS		7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00		0	\$
31384XUE6	INDYMAC, INC. DBA LOANWORKS		4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00		0	\$

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31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,163,129.07	100%	0	\$0.00		0	\$0.00		0	\$
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00		0	\$
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00		0	\$
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,320,431.22	100%	0	\$0.00		0	\$0.00		0	\$
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00		0	\$
31384XW20	Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,084,076.13	100%	0	\$0.00		0	\$0.00		0	\$
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00		0	\$
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00		0	\$
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00		0	\$
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00		0	\$
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00		0	\$
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00		0	\$
31384XXC7		FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00		0	\$
31384XY28		FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00		0	\$
31384XY93		FLEET MORTGAGE CORPORATION	8	\$1,214,330.56	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	188	\$28,787,977.68	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$30,002,308.24	100%	0	\$0.00		0	\$0.00		0	\$
31384XYZ5		FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00		0	\$
31384XZ84		FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00		0	\$
31384XZ92		FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00		0	\$
31384XZL5		FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,000,676.43	100%	0	\$0.00		0	\$0.00		0	\$
31384XZN1		FLEET MORTGAGE CORPORATION	19	\$2,640,964.27	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,359,291.51	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,000,255.78	100%	0	\$0.00		0	\$0.00		0	\$
31384XZP6		FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00		0	\$
31384XZS0	FLEET MORTGAGE CORPORATION		23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00		0	\$
31384XZU5	FLEET MORTGAGE CORPORATION		45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00		0	\$
31384Y2C9	Unavailable		19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00		0	\$
31384Y2L9	COUNTRYWIDE HOME LOANS, INC.		15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$5,620,835.38	100%	0	\$0.00		0	\$0.00		0	\$
31384Y2U9	COUNTRYWIDE HOME LOANS, INC.		1	\$85,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,024,476.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,109,476.00	100%	0	\$0.00		0	\$0.00		0	\$
31384Y4C7	COUNTRYWIDE HOME LOANS, INC.		10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00		0	\$
31384Y4G8	COUNTRYWIDE HOME LOANS, INC.		5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00		0	\$
31384Y5F9	Unavailable		4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$286,748.48	100%	0	\$0.00		0	\$0.00		0	\$
31384Y5G7	Unavailable		7	\$374,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$374,404.00	100%	0	\$0.00		0	\$0.00		0	\$
31384Y5H5	Unavailable		20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00		0	\$
31384Y5Q5	COUNTRYWIDE HOME LOANS, INC.		17	\$2,258,070.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,503,013.67	100%	0	\$0.00		0	\$0.00		0	\$
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00		0	\$
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00		0	\$
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00		0	\$
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$918,392.65	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,849,710.00	100%	0	\$0.00		0	\$0.00		0	\$
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00		0	\$
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00		0	\$
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00		0	\$
31384YA97		GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00		0	\$
31384YB62		GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00		0	\$
31384YBA3	GMAC MORTGAGE CORPORATION		120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00		0	\$
31384YBC9	GMAC MORTGAGE CORPORATION		126	\$17,671,740.42	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,665,362.61	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$22,337,103.03	100%	0	\$0.00		0	\$0.00		0	\$
31384YBE5	GMAC MORTGAGE CORPORATION		58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00		0	\$
31384YBF2	GMAC MORTGAGE CORPORATION		48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$7,645,936.52	100%	0	\$0.00		0	\$0.00		0	\$
31384YBK1	GMAC MORTGAGE CORPORATION		58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00		0	\$
31384YCA2	GMAC MORTGAGE CORPORATION		27	\$3,401,889.75	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,126,129.61	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,528,019.36	100%	0	\$0.00		0	\$0.00		0	\$
31384YDB9	Unavailable		1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00		0	\$
31384YDC7	Unavailable		212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00		0	\$
31384YDD5	Unavailable		248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00		0	\$
31384YDE3	Unavailable		225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00		0	\$
31384YDF0	Unavailable		164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00		0	\$

31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00		0	\$
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00		0	\$
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00		0	\$
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00		0	\$
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00		0	\$
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00		0	\$
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00		0	\$
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00		0	\$
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00		0	\$
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00		0	\$
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,309,906.83	100%	0	\$0.00		0	\$0.00		0	\$
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00		0	\$
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00		0	\$
31384YQG3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00		0	\$
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0.00		0	\$

31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$461,826.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,358.50	100%	0	\$0.00		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	NA	0	\$0.00
Total		68	\$10,000,299.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YNY8	Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$42,965,943.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00		0	\$
31384YQQ2		UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$4,957,140.62	100%	0	\$0.00		0	\$0.00		0	\$
31384YQV1		UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00		0	\$
31384YQW9		UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00		0	\$
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00		0	\$
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00		0	\$
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00		0	\$
31384YS31		Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$466,709.80	100%	0	\$0.00		0	\$0.00		0	\$
31384YSZ0		Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$330,008.56	100%	0	\$0.00		0	\$0.00		0	\$
31384YUQ7		RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00		0	\$
31384YUT1		Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,316,633.29	100%	0	\$0.00		0	\$0.00		0	\$
31384YUZ7		Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			37	\$5,780,954.78	100%	0	\$0.00		0	\$0.00		0	\$
31384YVW3		PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,828,105.00	100%	0	\$0.00		0	\$0.00		0	\$
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00		0	\$
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00		0	\$
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00		0	\$
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$5,393,767.47	100%	0	\$0.00		0	\$0.00		0	\$
31385A4S3		OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00		0	\$
31385A5A1		Unavailable	22	\$2,004,444.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,004,444.06	100%	0	\$0.00		0	\$0.00		0	\$
31385A5H6		Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31385A5N3		Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00		0	\$

31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00		0	\$
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00		0	\$
31385AA31	COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00		0	\$
31385AA64	COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$892,804.49	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,048,604.49	100%	0	\$0.00		0	\$0.00		0	\$
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00		0	\$
31385AAC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00		0	\$
31385AAT4	COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00		0	\$
31385AB30	COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00		0	\$
31385ABA4	COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00		0	\$
31385ABB2	Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,389,890.10	100%	0	\$0.00		0	\$0.00		0	\$

31385ABC0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ABE6	COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,604,948.82	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,414,761.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,097,954.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AD38	COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$721,032.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AD46	COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ADE4	COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ADV6	COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,913,979.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AEE3	COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00		0	\$
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00		0	\$
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00		0	\$
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00		0	\$
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00		0	\$
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00		0	\$
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00		0	\$
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00		0	\$
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00		0	\$
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00		0	\$
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0.00		0	\$
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00		0	\$
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00		0	\$
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00		0	\$
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00		0	\$
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00		0	\$
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00		0	\$
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00		0	\$
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00		0	\$
31385AHB6		Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,273,828.76	100%	0	\$0.00		0	\$0.00		0	\$
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$7,533,926.87	100%	0	\$0.00		0	\$0.00		0	\$

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31385AHM2	COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00		0	\$
31385AHN0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00		0	\$
31385AHW0	Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0.00		0	\$
31385AHX8	Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$722,396.81	100%	0	\$0.00		0	\$0.00		0	\$
31385AHZ3	Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$589,088.20	100%	0	\$0.00		0	\$0.00		0	\$
31385AJ24	COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00		0	\$
31385AJ40	COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00		0	\$
31385AJL2	COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00		0	\$
31385AJS7	COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00		0	\$
31385AJV0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00		0	\$
31385AJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	44	\$5,788,694.35	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$6,919,744.35	100%	0	\$0.00		0	\$0.00		0	\$
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00		0	\$
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,094,471.15	100%	0	\$0.00		0	\$0.00		0	\$
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00		0	\$
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00		0	\$
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00		0	\$
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00		0	\$
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00		0	\$
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00		0	\$
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00		0	\$
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,640,920.12	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,982,982.25	100%	0	\$0.00		0	\$0.00		0	\$
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00		0	\$
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00		0	\$
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,739,921.01	100%	0	\$0.00		0	\$0.00		0	\$
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00		0	\$
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00		0	\$
31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,486,321.35	100%	0	\$0.00		0	\$0.00		0	\$
31385B3C7		REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00		0	\$
31385B3D5		REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,102,448.33	100%	0	\$0.00		0	\$0.00		0	\$
31385B3H6		REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00		0	\$

31385B3J2		REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00		0	\$
31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00		0	\$
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00		0	\$
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00		0	\$
31385B5K7		GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00		0	\$
31385B5M3		GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$884,622.59	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$7,936,847.28	100%	0	\$0.00		0	\$0.00		0	\$
31385B5R2		GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$2,715,748.28	100%	0	\$0.00		0	\$0.00		0	\$
31385B5U5		GMAC MORTGAGE CORPORATION	7	\$681,138.95	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,513.18	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$900,652.13	100%	0	\$0.00		0	\$0.00		0	\$
31385B5W1		GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$265,182.78	100%	0	\$0.00		0	\$0.00		0	\$
31385B6D2			77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00		0	\$
31385BC78		SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00		0	\$
31385BC94		SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00		0	\$
31385BCF0		SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,319,801.61	100%	0	\$0.00		0	\$0.00		0	\$
31385BCH6		SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,547,439.92	100%	0	\$0.00		0	\$0.00		0	\$
31385BCK9		SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00		0	\$
31385BCL7		SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00		0	\$
31385BCM5		SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00		0	\$
31385BCZ6		SUNTRUST MORTGAGE INC.	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00		0	\$
31385BDK8		SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00		0	\$
31385BDL6		SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00		0	\$
31385BDP7		SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00		0	\$
31385BF34		UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00		0	\$
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00		0	\$
31385BF83		UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,410,893.76	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$6,115,974.28	100%	0	\$0.00		0	\$0.00		0	\$
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00		0	\$
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$217,321.10	100%	0	\$0.00		0	\$0.00		0	\$
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00		0	\$
31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00		0	\$
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00		0	\$
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00		0	\$
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00		0	\$
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00		0	\$
31385BG82		Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$6,870,288.13	100%	0	\$0.00		0	\$0.00		0	\$
31385BG90		Unavailable	30	\$3,230,963.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,230,963.28	100%	0	\$0.00		0	\$0.00		0	\$
31385BGA7		UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,816,792.47	100%	0	\$0.00		0	\$0.00		0	\$
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00		0	\$
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00		0	\$
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00		0	\$
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00		0	\$
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0.00		0	\$
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00		0	\$
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$16,359,796.37	100%	0	\$0.00		0	\$0.00		0	\$
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$5,418,260.36	100%	0	\$0.00		0	\$0.00		0	\$
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00		0	\$
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00		0	\$
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00		0	\$
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00		0	\$
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00		0	\$
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00		0	\$
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00		0	\$
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00		0	\$
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00		0	\$
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$5,231,647.10	100%	0	\$0.00		0	\$0.00		0	\$
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00		0	\$
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00		0	\$
31385BYX7		CHASE MANHATTAN MORTGAGE	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,237,688.13	100%	0	\$0.00		0	\$0.00		0
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,213,209.20	100%	0	\$0.00		0	\$0.00		0
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00		0
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00		0
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00		0
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00		0
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00		0
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,819,432.60	100%	0	\$0.00		0	\$0.00		0
31385C6F5			11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00		0	\$
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,993,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$9,993,757.00	100%	0	\$0.00		0	\$0.00		0	\$
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00		0	\$
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00		0	\$
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$10,565,677.29	100%	0	\$0.00		0	\$0.00		0	\$
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$0.00		0	\$
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$7,089,170.25	100%	0	\$0.00		0	\$0.00		0	\$
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$10,947,796.80	100%	0	\$0.00		0	\$0.00		0	\$
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$3,939,817.72	100%	0	\$0.00		0	\$0.00		0	\$
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$9,987,433.00	100%	0	\$0.00		0	\$0.00		0	\$

31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$9,963,791.57	100%	0	\$0.00		0	\$0.00		0	\$
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00		0	\$
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00		0	\$
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00		0	\$
31385CR54		USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$6,118,904.00	100%	0	\$0.00		0	\$0.00		0	\$
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00		0	\$
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	\$9,836,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$9,836,328.00	100%	0	\$0.00		0	\$0.00		0	\$
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0.00		0	\$
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00		0	\$
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00		0	\$
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0.00		0	\$
31385D7D7		Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			14	\$646,275.34	100%	0	\$0.00		0	\$0.00		0	\$
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00		0	\$
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00		0	\$
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00		0	\$
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00		0	\$
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00		0	\$
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00		0	\$
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$971,026.73	100%	0	\$0.00		0	\$0.00		0	\$
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00		0	\$
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00		0	\$
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$919,044.81	100%	0	\$0.00		0	\$0.00		0	\$
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00		0	\$
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00		0	\$
31385DCC3		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$24,812,221.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,534,402.12	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			220	\$28,346,623.49	100%	0	\$0.00		0	\$0.00		0	\$
31385DCF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,829,581.03	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,066,048.32	100%	0	\$0.00		0	\$0.00		0	\$
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00		0	\$
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$16,398,786.60	100%	0	\$0.00		0	\$0.00		0	\$
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00		0	\$

31385DDH1	WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$917,381.38	100%	0	\$0.00		0	\$0.00		0	\$
31385DDJ7	WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$5,622,932.88	100%	0	\$0.00		0	\$0.00		0	\$
31385DDU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00		0	\$
31385DEB3	WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00		0	\$
31385DEC1	WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00		0	\$
31385DEP2	THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00		0	\$
31385DGB1	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$608,212.02	100%	0	\$0.00		0	\$0.00		0	\$
31385DGD7	Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00		0	\$
31385DGG0	Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00		0	\$
31385DGH8	Unavailable	113	\$11,431,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$11,431,724.00	100%	0	\$0.00		0	\$0.00		0	\$

31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DGN5	Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$968,285.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DSW2	MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,599,966.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DSX0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$927,981.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DSY8	Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$290,554.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$548,809.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,629,361.63	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385DZW4	GOLDMAN SACHS MORTGAGE COMPANY	111	\$6,487,341.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$6,487,341.58	100%	0	\$0.00		0	\$0.00		0	\$
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00		0	\$
31385DZZ7	GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$3,021,257.58	100%	0	\$0.00		0	\$0.00		0	\$
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$551,116.13	100%	0	\$0.00		0	\$0.00		0	\$
31385EG37	BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$120,439.81	100%	0	\$0.00		0	\$0.00		0	\$
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$109,715.53	100%	0	\$0.00		0	\$0.00		0	\$
31385EGG8	DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00		0	\$
31385EGH6	DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00		0	\$
31385EGJ2	DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00		0	\$
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00		0	\$
31385EHP7		224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00		0	\$
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		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	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00		0	\$
31371JN75		62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
		THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00												
		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												
			6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00												

	MARKET STREET MORTGAGE CORPORATION											
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00		0	\$
31371JNK6		AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	SAVINGS BANK											
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00		0	\$
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	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	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JNZ3		2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION											
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00		0	\$
31371JPE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00		0	\$
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0.00		0	\$
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0.00		0	\$
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF EASTERN OHIO											
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	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	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HORIZON	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOAN CORPORATION											
	FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE BANKERS CORPORATION										
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DOVENMUEHLE FUNDING, INC.											
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER											
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUTHWESTERN OHIO											
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES INC.											
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA											
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK										
MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA											
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH											
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
YADKIN VALLEY BANK AND TRUST	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00		0	\$
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.											
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEXICO											
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	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	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377NZZ6	AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31378KJ62	Unavailable		49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00		0	\$
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00		0	\$
31383HP81	ABN AMRO MORTGAGE GROUP, INC.		3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$171,496.63	100%	0	\$0.00		0	\$0.00		0	\$
31383J3A6	SANTANDER MORTGAGE CORPORATION		8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$484,102.96	100%	0	\$0.00		0	\$0.00		0	\$
31383Q2R4	FIRST UNION MORTGAGE CORPORATION		25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00		0	\$
31383SRA0	Unavailable		253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00		0	\$
31383SRB8	Unavailable		334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00		0	\$
31383THY7	Unavailable		11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00		0	\$
31383XSP5	UNITED JERSEY BANK		14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00		0	\$
31383YBL0	Unavailable		5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$254,170.42	100%	0	\$0.00		0	\$0.00		0	\$
31383YBM8	Unavailable		4	\$254,641.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$254,641.16	100%	0	\$0.00		0	\$0.00		0	\$

31383YCP0	Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$259,145.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384F4B0	HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FLM7	Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$351,252.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FPD3	FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,172,298.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GQ73	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,126,257.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GQ99	UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GSL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,568,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HHM8	Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$916,364.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HJS3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$529,868.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384HJT1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,774,042.36	100%	0	\$0.00		0	\$0.00		0	\$
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00		0	\$
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00		0	\$
31384JHX0	Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$415,254.83	100%	0	\$0.00		0	\$0.00		0	\$
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$393,923.75	100%	0	\$0.00		0	\$0.00		0	\$
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$998,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00		0	\$
31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$999,923.23	100%	0	\$0.00		0	\$0.00		0	\$
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00		0	\$
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00		0	\$

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31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00		0	\$
31384NXS4	CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00		0	\$
31384NXT2	CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00		0	\$
31384PCM5	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00		0	\$
31384PJJ5	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00		0	\$
31384PJL0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00		0	\$
31384RCE9	PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00		0	\$
31384REB3	CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00		0	\$
31384RFK2	CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00		0	\$
31384RFM8	CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00		0	\$
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0.00		0	\$
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$8,924,499.23	100%	0	\$0.00		0	\$0.00		0	\$
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00		0	\$
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00		0	\$
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$358,463.15	100%	0	\$0.00		0	\$0.00		0	\$
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00		0	\$
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00		0	\$
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00		0	\$
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		163	\$20,805,709.58	100%	0	\$0.00		0	\$0.00		0	\$
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00		0	\$
31384VAX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$19,668,999.03	100%	0	\$0.00		0	\$0.00		0	\$
31384WPP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,369,338.91	100%	0	\$0.00		0	\$0.00		0	\$
31384WPQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,167,151.45	100%	0	\$0.00		0	\$0.00		0	\$
31384WPS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00		0	\$

31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$63,973.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WXA3		NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384WXT2		NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,813.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X3R7		FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,734.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384X4H8		FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00		0	\$
31384X4J4	FLEET MORTGAGE CORPORATION		9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00		0	\$
31384X4T2	FLEET MORTGAGE CORPORATION		23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00		0	\$
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00		0	\$
31384X5V6	FLEET MORTGAGE CORPORATION		18	\$2,264,280.08	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		37	\$4,737,355.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,001,635.66	100%	0	\$0.00		0	\$0.00		0	\$
31384X5Y0	FLEET MORTGAGE CORPORATION		2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00		0	\$
31384X5Z7	FLEET MORTGAGE CORPORATION		19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00		0	\$
31384X6A1	FLEET MORTGAGE CORPORATION		43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00		0	\$
31384X6D5	FLEET MORTGAGE CORPORATION		28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00		0	\$
31384X6G8	FLEET MORTGAGE CORPORATION		34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00		0	\$
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00		0	\$
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00		0	\$
31384XX29		FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00		0	\$
31384XXK9		FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00		0	\$
31384XXL7		FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00		0	\$
31384XXM5		FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00		0	\$
31384XXV5		FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00		0	\$
31384XXY9		FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00		0	\$
31384XXZ6		FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00		0	\$
31384YBM7		GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00		0	\$
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,000,794.16	100%	0	\$0.00		0	\$0.00		0	\$
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00		0	\$
31384YN85		Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$1,725,511.43	100%	0	\$0.00		0	\$0.00		0	\$
31384YPB6		Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00		0	\$
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00		0	\$
31384YVA1		Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00		0	\$
31385A6D4		Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00		0	\$
31385A6E2		Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00		0	\$
31385A6G7		Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,500,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			290	\$45,030,644.63	100%	0	\$0.00		0	\$0.00		0	\$
31385AEV5	COUNTRYWIDE HOME LOANS, INC.		4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00		0	\$
31385AG27	COUNTRYWIDE HOME LOANS, INC.		5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00		0	\$
31385AG35	COUNTRYWIDE HOME LOANS, INC.		3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00		0	\$
31385AGH4	COUNTRYWIDE HOME LOANS, INC.		11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00		0	\$
31385AGZ4	COUNTRYWIDE HOME LOANS, INC.		2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00		0	\$
31385ALS4	Unavailable		32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00		0	\$
31385AM38	COUNTRYWIDE HOME LOANS, INC.		7	\$996,957.51	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,067,461.55	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,064,419.06	100%	0	\$0.00		0	\$0.00		0	\$
31385AM46	COUNTRYWIDE HOME LOANS, INC.		18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00		0	\$
31385AM53	COUNTRYWIDE HOME LOANS, INC.		2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00		0	\$
31385AM79			3	\$203,635.07	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00		0	\$
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,143,455.89	100%	0	\$0.00		0	\$0.00		0	\$
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00		0	\$
31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00		0	\$
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,158,494.52	100%	0	\$0.00		0	\$0.00		0	\$
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00		0	\$
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00		0	\$
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$25,039,047.66	100%	0	\$0.00		0	\$0.00		0	\$
31385ARW9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			280	\$39,645,358.44	100%	0	\$0.00		0	\$0.00		0	\$
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00		0	\$
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00		0	\$
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,971,979.48	100%	0	\$0.00		0	\$0.00		0	\$
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,654,337.41	100%	0	\$0.00		0	\$0.00		0	\$
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00		0	\$
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,830,901.68	100%	0	\$0.00		0	\$0.00		0	\$
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00		0	\$
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00		0	\$
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00		0	\$
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00		0	\$

31385ATY3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,298.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AU62	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AU96	COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AUB1	COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,694,923.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AV20	Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$338,812.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,807,334.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVF1	Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$572,268.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AVG9	COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00		0	\$
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00		0	\$
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00		0	\$
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00		0	\$
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00		0	\$
31385AVX2		Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$396,506.32	100%	0	\$0.00		0	\$0.00		0	\$
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$323,517.82	100%	0	\$0.00		0	\$0.00		0	\$
31385AW52		COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,113,980.39	100%	0	\$0.00		0	\$0.00		0	\$
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00		0	\$
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00		0	\$
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$352,765.75	100%	0	\$0.00		0	\$0.00		0	\$
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00		0	\$
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00		0	\$
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$330,099.07	100%	0	\$0.00		0	\$0.00		0	\$
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0.00		0	\$
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00		0	\$
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00		0	\$
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00		0	\$
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00		0	\$
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00		0	\$
31385BAN5		FIRST HORIZON HOME LOAN	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00		0
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,000,352.00	100%	0	\$0.00		0	\$0.00		0
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00		0
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00		0
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00		0
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00		0
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,002,349.60	100%	0	\$0.00		0	\$0.00		0
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00		0
31385BGD1		UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$4,803,390.70	100%	0	\$0.00		0	\$0.00		0	\$
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00		0	\$
31385BHR9		MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,575,089.45	100%	0	\$0.00		0	\$0.00		0	\$
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00		0	\$
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,014,426.21	100%	0	\$0.00		0	\$0.00		0	\$
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$16,818,979.06	100%	0	\$0.00		0	\$0.00		0	\$
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00		0	\$
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00		0	\$
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00		0	\$
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00		0	\$
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00		0	\$
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00		0	\$
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00		0	\$
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00		0	\$
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$6,986,606.45	100%	0	\$0.00		0	\$0.00		0	\$
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00		0	\$
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00		0	\$
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00		0	\$

31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00		0	\$
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00		0	\$
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00		0	\$
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00		0	\$
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00		0	\$
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$9,990,591.63	100%	0	\$0.00		0	\$0.00		0	\$
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00		0	\$
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00		0	\$
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,047,410.65	100%	0	\$0.00		0	\$0.00		0	\$
31385CHL0		BISHOPS GATE RESIDENTIAL	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE TRUST											
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D3J8			65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,460,798.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00		0	\$
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00		0	\$
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00		0	\$
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00		0	\$
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00		0	\$
31385DAC5		SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00		0	\$
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00		0	\$
31385DAF8		SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,389,867.26	100%	0	\$0.00		0	\$0.00		0	\$
31385DAR2		SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00		0	\$
31385DAT8		SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00		0	\$
31385DAV3		SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00		0	\$
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00		0	\$
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00		0	\$
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DG54		HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00		0	\$
31385DG62		HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00		0	\$
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00		0	\$
31385DG88		HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00		0	\$
31385DG96	HOMESIDE LENDING, INC.		2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00		0	\$
31385DGR6	HOMESIDE LENDING, INC.		3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00		0	\$
31385DGU9	HOMESIDE LENDING, INC.		38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			309	\$43,157,962.68	100%	0	\$0.00		0	\$0.00		0	\$
31385DHA2	HOMESIDE LENDING, INC.		8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00		0	\$
31385DHD6	HOMESIDE LENDING, INC.		4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00		0	\$
31385DHE4	HOMESIDE LENDING, INC.		4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00		0	\$
31385DHG9	HOMESIDE LENDING, INC.		5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00		0	\$
31385DHJ3	Unavailable		12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,198,484.74	100%	0	\$0.00		0	\$0.00		0	\$
31385DHK0	Unavailable		14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DJ36	Unavailable		144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00		0	\$

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31385DJ69		Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00		0	\$
31385DJ85		Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DJN2		Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00		0	\$
31385DJT9		RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00		0	\$
31385DK26		Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00		0	\$
31385DK34		RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00		0	\$
31385DK59		Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00		0	\$
31385DKA8		Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00		0	\$
31385DKB6		Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$9,875,383.66	100%	0	\$0.00		0	\$0.00		0	\$
31385DKG5		Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00		0	\$
31385DKL4		Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00		0	\$
31385DKW0		RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00		0	\$
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00		0	\$
31385DND9			7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$11,233,200.17	100%	0	\$0.00		0	\$0.00		0	\$
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00		0	\$
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00		0	\$
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$12,100,918.50	100%	0	\$0.00		0	\$0.00		0	\$
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$9,754,959.63	100%	0	\$0.00		0	\$0.00		0	\$
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00		0	\$
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$693,662.18	100%	0	\$0.00		0	\$0.00		0	\$
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00		0	\$
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,843,445.87	100%	0	\$0.00		0	\$0.00		0	\$
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			12	\$1,954,989.25	100%	0	\$0.00		0	\$0.00		0	\$
31385EBE8	GMAC MORTGAGE CORPORATION		84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00		0	\$
31385EBG3	GMAC MORTGAGE CORPORATION		62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00		0	\$
31385EBJ7	GMAC MORTGAGE CORPORATION		43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00		0	\$
31385EBK4	GMAC MORTGAGE CORPORATION		93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$18,746,140.11	100%	0	\$0.00		0	\$0.00		0	\$
31385EBN8	GMAC MORTGAGE CORPORATION		64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00		0	\$
31385EBS7	GMAC MORTGAGE CORPORATION		53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$13,921,766.25	100%	0	\$0.00		0	\$0.00		0	\$
31385EBU2	GMAC MORTGAGE CORPORATION		10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00		0	\$
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY		214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00		0	\$
31385EC56	SUNTRUST MORTGAGE INC.		5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00		0	\$

31385EC64	SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EC72	SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ECS6	SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ED97	AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EDA4	SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EDJ5	SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EDN6	SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EED7	CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385EEE5	CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00		0	\$
31385EEK1	CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00		0	\$
31385EEL9	CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00		0	\$
31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EEW5	CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00		0	\$
31385EEX3	CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00		0	\$
31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$850,901.70	100%	0	\$0.00		0	\$0.00		0	\$
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00		0	\$
31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$297,830.25	100%	0	\$0.00		0	\$0.00		0	\$
31385EHZ5	Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$317,260.96	100%	0	\$0.00		0	\$0.00		0	\$
31385EM22	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$13,702,614.59	100%	0	\$0.00		0	\$0.00		0	\$
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00		0	\$
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00		0	\$
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$25,298,125.20	100%	0	\$0.00		0	\$0.00		0	\$
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00		0	\$
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00		0	\$
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00		0	\$
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00		0	\$
31385ENP0		CHASE MANHATTAN MORTGAGE	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,774,278.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385EPT0			77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,866.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$605,728.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,767,682.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$49,721,738.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FD78			27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00		0	\$
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00		0	\$
31385FFT8		FIRST UNION MORTGAGE CORPORATION	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			230	\$30,752,772.28	100%	0	\$0.00		0	\$0.00		0	\$
31385FG91		WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,006,016.91	100%	0	\$0.00		0	\$0.00		0	\$
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00		0	\$
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00		0	\$
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00		0	\$
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00		0	\$
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$10,073,820.46	100%	0	\$0.00		0	\$0.00		0	\$
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00		0	\$
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00		0	\$
31385FKL9		Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$811,705.38	100%	0	\$0.00		0	\$0.00		0	\$
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$276,582.50	100%	0	\$0.00		0	\$0.00		0	\$
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$309,234.17	100%	0	\$0.00		0	\$0.00		0	\$
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00		0	\$
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00		0	\$
31385FKY1		GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$835,535.17	100%	0	\$0.00		0	\$0.00		0	\$
31385FKZ8		GMAC MORTGAGE CORPORATION	12	\$398,237.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$398,237.23	100%	0	\$0.00		0	\$0.00		0	\$
31385FL79		FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00		0	\$
31385FL95		FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00		0	\$
31385FLE4		DOWNEY SAVINGS AND LOAN	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00		0	\$
31385FMU7		FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00		0	\$
31385FMV5		FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00		0	\$
31385FQ58		Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00		0	\$
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00		0	\$
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00		0	\$
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00		0	\$
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00		0	\$
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$15,000,015.87	100%	0	\$0.00		0	\$0.00		0	\$
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00		0	\$
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00		0	\$
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00		0	\$
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00		0	\$
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00		0	\$
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00		0	\$
31385FVP8		GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,820,426.37	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$8,151,129.25	100%	0	\$0.00		0	\$0.00		0	\$
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00		0	\$
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0.00		0	\$
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00		0	\$
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00		0	\$

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31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00		0	\$
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00		0	\$
31385FWC6	GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00		0	\$
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00		0	\$
31385FXX9	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00		0	\$
31385FXY7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00		0	\$
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00		0	\$
31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00		0	\$
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00		0	\$
31385FZ41	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00		0	\$

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31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00		0	\$
31385FZ90		Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$889,745.39	100%	0	\$0.00		0	\$0.00		0	\$
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00		0	\$
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00		0	\$
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00		0	\$
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00		0	\$
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00		0	\$
31385FZZ2		WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,020,153.11	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$28,142,664.56	100%	0	\$0.00		0	\$0.00		0	\$
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00		0	\$
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00		0	\$
31385HE73			105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00		0	\$
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00		0	\$
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00		0	\$
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00		0	\$
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00		0	\$
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00		0	\$
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00		0	\$
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00		0	\$
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00		0	\$
31385HFT4			68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00		0	\$
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00		0	\$
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00		0	\$
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00		0	\$
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00		0	\$
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00		0	\$
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00		0	\$
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00		0	\$
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00		0	\$
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00		0	\$
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00		0	\$
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00		0	\$
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00		0	\$
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00		0	\$
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00		0	\$
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00		0	\$
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00		0	\$
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00		0	\$
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00		0	\$
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00		0	\$

31385HMOV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J3P1	BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,208,185.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J3T3	CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00		0	\$
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00		0	\$
31385J3Y2		CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			187	\$17,116,704.98	100%	0	\$0.00		0	\$0.00		0	\$
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00		0	\$
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00		0	\$
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00		0	\$
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00		0	\$
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00		0	\$
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00		0	\$
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,253,524.20	100%	0	\$0.00		0	\$0.00		0	\$
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00		0	\$
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00		0	\$
31385J4U9			316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385J6E3	CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$1,616,606.34	100%	0	\$0.00		0	\$0.00		0	\$
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00		0	\$
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00		0	\$
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00		0	\$
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,000,201.40	100%	0	\$0.00		0	\$0.00		0	\$
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,168,804.11	100%	0	\$0.00		0	\$0.00		0	\$
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00		0	\$
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00		0	\$
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00		0	\$
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00		0	\$
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00		0	\$
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00		0	\$
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,861,830.49	100%	0	\$0.00		0	\$0.00		0	\$
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00		0	\$
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00		0	\$
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00		0	\$
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00		0	\$
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00		0	\$
31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00		0	\$
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00		0	\$
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00		0	\$
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00		0	\$

31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00		0	\$
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00		0	\$
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00		0	\$
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00		0	\$
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00		0	\$
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00		0	\$
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00		0	\$
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00		0	\$
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00		0	\$
31385KCC7			31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$987,149.95	100%	0	\$0.00		0	\$0.00		0	\$
31385KD11		BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00		0	\$
31385KDP7		Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$881,610.77	100%	0	\$0.00		0	\$0.00		0	\$
31385KF26		GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$31,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00		0	\$
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00		0	\$
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00		0	\$
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00		0	\$
31371JNF7		ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE	2	\$138,139.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$90,288.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	13	\$1,702,246.11	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	36	\$3,896,137.16	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$465,998.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MARKET STREET MORTGAGE CORPORATION	18	\$2,430,104.90	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$463,425.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$746,731.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$715,403.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,559.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	25	\$3,439,300.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	44	\$4,103,658.38	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	7	\$1,071,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$581,411.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$356,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	40	\$5,205,393.67	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY											
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	61	\$5,391,282.45	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	339	\$33,510,586.03	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		935	\$98,851,158.97	100%	0	\$0.00		0	\$0.00		0	\$
31371JNG5	AEGIS MORTGAGE CORPORATION	3	\$439,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$115,645.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$274,685.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$79,788.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,455,190.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	8	\$743,856.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	4	\$320,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	4	\$224,318.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	14	\$1,398,817.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	73	\$5,401,740.22	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$220,567.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	37	\$3,306,110.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$427,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	8	\$861,847.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$419,170.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$501,500.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	28	\$1,984,991.56	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	538	\$45,155,626.53	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,274	\$106,306,544.29	100%	0	\$0.00		0	\$0.00		0	\$
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION																				
	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	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED JERSEY	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK										
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00		0
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY INC.										
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION D/B/A IVY MORTGAGE											
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00		0	\$
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00		0	\$

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31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00		0	\$
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	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	NA	0	\$0.00
		12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00		0	\$
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00		0	\$

31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQC1	COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JQL1	COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$2,637,994.22	100%	0	\$0.00		0	\$0.00		0	\$
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00		0	\$	
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00		0	\$	
31371QW61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00		0	\$
31377N2B4	PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,939,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377N2V0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$2,908,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377N4G1	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,881,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31378KJ70	Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00		0	\$
31382TVZ9	CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$618,232.36	100%	0	\$0.00		0	\$0.00		0	\$
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00		0	\$
31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00		0	\$
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00		0	\$
31382XZU7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,207,467.70	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,980,007.64	100%	0	\$0.00		0	\$0.00		0	\$
31383J3W8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$434,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$180,210.66	100%	0	\$0.00		0	\$0.00		0	\$
31384F4M6		HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00		0	\$
31384GAT2		HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00		0	\$
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00		0	\$
31384GRH0		UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$9,014,554.49	100%	0	\$0.00		0	\$0.00		0	\$
31384HHC0		Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$506,304.83	100%	0	\$0.00		0	\$0.00		0	\$

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31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00		0	\$
31384K5T9	FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00		0	\$
31384N6J4	Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00		0	\$
31384N6K1	Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		182	\$30,527,029.79	100%	0	\$0.00		0	\$0.00		0	\$
31384N6L9	Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00		0	\$
31384N6Q8	Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	\$29,182,731.99	100%	0	\$0.00		0	\$0.00		0	\$
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00		0	\$
31384NEA4	TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00		0	\$
31384NFR6	INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00		0	\$
31384NX21	CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00		0	\$
31384PKF1	OLD KENT MORTGAGE COMPANY	29	\$2,870,689.92	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$860,577.99	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			41	\$3,731,267.91	100%	0	\$0.00		0	\$0.00		0	\$
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00		0	\$
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00		0	\$
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00		0	\$
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00		0	\$
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0.00		0	\$
31384SWS4		FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$11,807,945.03	100%	0	\$0.00		0	\$0.00		0	\$
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,296,992.56	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$7,340,343.93	100%	0	\$0.00		0	\$0.00		0	\$
31384UE83		FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,218,729.45	100%	0	\$0.00		0	\$0.00		0	\$
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0.00		0	\$
31384WP20		POPULAR MORTGAGE, INC.	13	\$950,334.50	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE																		
		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										
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										

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31384YKJ4	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00		0	\$
31384YKP0	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00		0	\$
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00		0	\$
31384YP34	Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00		0	\$
31384YPL4	Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,106,746.66	100%	0	\$0.00		0	\$0.00		0	\$
31384YPM2	Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00		0	\$
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00		0	\$
31384YPR1	Unavailable	111	\$14,665,325.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$14,665,325.45	100%	0	\$0.00		0	\$0.00		0	\$
31384YPU4	Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00		0	\$
31384YPV2	Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$4,784,261.24	100%	0	\$0.00		0	\$0.00		0	\$
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$902,930.02	100%	0	\$0.00		0	\$0.00		0	\$
31385A4U8	OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00		0	\$
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$362,008.04	100%	0	\$0.00		0	\$0.00		0	\$
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$5,338,461.39	100%	0	\$0.00		0	\$0.00		0	\$
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00		0	\$
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00		0	\$
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00		0	\$
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00		0	\$
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00		0	\$
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00		0	\$
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			81	\$10,000,131.09	100%	0	\$0.00		0	\$0.00		0	\$
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00		0	\$
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00		0	\$
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00		0	\$
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00		0	\$
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$6,178,166.98	100%	0	\$0.00		0	\$0.00		0	\$
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00		0	\$

31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,672,118.09	100%	0	\$0.00		0	\$0.00		0	\$
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$4,859,693.38	100%	0	\$0.00		0	\$0.00		0	\$
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00		0	\$
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00		0	\$
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$713,063.57	100%	0	\$0.00		0	\$0.00		0	\$
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$659,873.29	100%	0	\$0.00		0	\$0.00		0	\$
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00		0	\$
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00		0	\$
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00		0	\$
31385D5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,478,075.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,539,719.93	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$8,017,794.93	100%	0	\$0.00		0	\$0.00		0	\$
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,520,264.20	100%	0	\$0.00		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	\$0.00	NA	0	\$
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$8,914,286.35	100%	0	\$0.00		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	\$0.00	NA	0	\$
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00		0	\$
31385D6L0			40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)												
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			109	\$12,002,114.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31385DH61	HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00		0	\$
31385DH79	HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$10,690,289.30	100%	0	\$0.00		0	\$0.00		0	\$
31385DH87	HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00		0	\$
31385DH95	HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00		0	\$
31385DHL8	HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00		0	\$
31385DHM6	HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00		0	\$
31385DHN4	HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00		0	\$
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00		0	\$
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00		0	\$

31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00		0	\$
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00		0	\$
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00		0	\$
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00		0	\$
31385EFA2	CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00		0	\$
31385EFJ3	CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00		0	\$
31385EFK0	CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00		0	\$
31385EFM6	CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00		0	\$
31385EFN4	CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$12,053,739.07	100%	0	\$0.00		0	\$0.00		0	\$

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31385EFP9	CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00		0	\$
31385EFQ7	CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00		0	\$
31385EFS3	CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$12,061,033.28	100%	0	\$0.00		0	\$0.00		0	\$
31385EFT1	CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00		0	\$
31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00		0	\$
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00		0	\$
31385EK57	CITIMORTGAGE, INC.	69	\$6,662,284.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$6,662,284.01	100%	0	\$0.00		0	\$0.00		0	\$
31385EKM0	CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$7,967,563.94	100%	0	\$0.00		0	\$0.00		0	\$
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00		0	\$
31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00		0	\$
31385EKR9	CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$10,582,362.26	100%	0	\$0.00		0	\$0.00		0	\$
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00		0	\$
31385ELA5	CITIMORTGAGE, INC.	5	\$484,500.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,223,636.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$1,708,136.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION		29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00		0	\$
31385ERJ0	Unavailable		72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00		0	\$
31385ERK7	Unavailable		19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00		0	\$
31385ET58	FLEET MORTGAGE CORPORATION		5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00		0	\$
31385ET90	FLEET MORTGAGE CORPORATION		2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00		0	\$
31385EUE7	FLEET MORTGAGE CORPORATION		27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00		0	\$
31385EV48	FLEET MORTGAGE CORPORATION		20	\$2,791,584.34	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		141	\$22,210,492.23	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$25,002,076.57	100%	0	\$0.00		0	\$0.00		0	\$
31385EVD8	FLEET MORTGAGE CORPORATION		7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00		0	\$
31385EVE6	FLEET MORTGAGE CORPORATION		1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00		0	\$
31385EVR7	FLEET MORTGAGE CORPORATION		25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00		0	\$
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00		0	\$
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00		0	\$
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00		0	\$
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00		0	\$
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00		0	\$
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00		0	\$
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00		0	\$
31385EWM7		FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,900,253.59	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,000,253.59	100%	0	\$0.00		0	\$0.00		0	\$
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00		0	\$
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00		0	\$
31385EZW2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,000,379.57	100%	0	\$0.00		0	\$0.00		0	\$
31385F2E5		AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$716,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00		0	\$
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00		0	\$
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0.00		0	\$
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$267,301.21	100%	0	\$0.00		0	\$0.00		0	\$
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00		0	\$
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00		0	\$

31385F5X0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00		0	\$
31385F6G6	COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00		0	\$
31385F6Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00		0	\$
31385F7F7	Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,114,216.05	100%	0	\$0.00		0	\$0.00		0	\$
31385F7G5	Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00		0	\$
31385F7H3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00		0	\$
31385F7K6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00		0	\$
31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00		0	\$
31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00		0	\$
31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00		0	\$

31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$418,071.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FM37	FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$7,942,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNC6	FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,133,673.33	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,320,163.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00		0	\$
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00		0	\$
31385FQ74		Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,522,432.48	100%	0	\$0.00		0	\$0.00		0	\$
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00		0	\$
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00		0	\$
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$11,571,444.31	100%	0	\$0.00		0	\$0.00		0	\$
31385FRC2		INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$5,489,269.89	100%	0	\$0.00		0	\$0.00		0	\$
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00		0	\$
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0.00		0	\$
31385FW93			19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385GC36	COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00		0	\$
31385GDG6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00		0	\$
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00		0	\$
31385GDR2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00		0	\$
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00		0	\$
31385GE34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$11,550,824.66	100%	0	\$0.00		0	\$0.00		0	\$
31385GE75	COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00		0	\$
31385GEA8	COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00		0	\$
31385GES9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00		0	\$
31385GEZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00		0	\$

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31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$294,110.40	100%	0	\$0.00		0	\$0.00		0	\$
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00		0	\$
31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0.00		0	\$
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$488,479.51	100%	0	\$0.00		0	\$0.00		0	\$
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00		0	\$
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00		0	\$
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00		0	\$
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00		0	\$
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,146,995.23	100%	0	\$0.00		0	\$0.00		0	\$
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00		0	\$
31385GH80			2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00		0	\$
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$443,018.33	100%	0	\$0.00		0	\$0.00		0	\$
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$362,186.81	100%	0	\$0.00		0	\$0.00		0	\$
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$326,785.58	100%	0	\$0.00		0	\$0.00		0	\$
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00		0	\$
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00		0	\$
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00		0	\$
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,037,171.38	100%	0	\$0.00		0	\$0.00		0	\$
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00		0	\$
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00		0	\$
31385HM82		FIRSTAR HOME MORTGAGE	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			4	\$310,167.15	100%	0	\$0.00		0	\$0.00		0	\$
31385J3D8	FIRST BANK MORTGAGE		6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31385J6N3	GMAC MORTGAGE CORPORATION		37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00		0	\$
31385J6V5	GMAC MORTGAGE CORPORATION		40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00		0	\$
31385J6W3	GMAC MORTGAGE CORPORATION		18	\$2,025,337.89	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,549,520.42	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,574,858.31	100%	0	\$0.00		0	\$0.00		0	\$
31385J7B8	GMAC MORTGAGE CORPORATION		50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00		0	\$
31385J7H5	GMAC MORTGAGE CORPORATION		28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00		0	\$
31385J7K8	GMAC MORTGAGE CORPORATION		28	\$3,818,273.50	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$392,203.76	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,210,477.26	100%	0	\$0.00		0	\$0.00		0	\$
31385JR26	FIRST HORIZON HOME LOAN CORPORATION		72	\$9,662,651.81	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,338,708.13	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$15,001,359.94	100%	0	\$0.00		0	\$0.00		0	\$
31385JR83	FIRST HORIZON HOME LOAN CORPORATION		53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00		0	\$
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00		0	\$
31385JS90		CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00		0	\$
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00		0	\$
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00		0	\$
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00		0	\$
31385JU48		Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$6,673,820.91	100%	0	\$0.00		0	\$0.00		0	\$
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00		0	\$
31385JUC0		OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$6,266,176.10	100%	0	\$0.00		0	\$0.00		0	\$
31385JUM8		Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00		0	\$
31385JUW6		Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,481,848.49	100%	0	\$0.00		0	\$0.00		0	\$
31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00		0	\$

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31385JVF2		Unavailable	51	\$6,067,572.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$6,067,572.47	100%	0	\$0.00		0	\$0.00		0	\$
31385JVG0		Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$4,892,275.58	100%	0	\$0.00		0	\$0.00		0	\$
31385JWV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,816,729.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$6,816,729.65	100%	0	\$0.00		0	\$0.00		0	\$
31385JYP7		USAA FEDERAL SAVINGS BANK	39	\$5,249,692.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,249,692.00	100%	0	\$0.00		0	\$0.00		0	\$
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00		0	\$
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00		0	\$
31385JZP6		USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,673,297.89	100%	0	\$0.00		0	\$0.00		0	\$
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00		0	\$
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$7,176,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00		0	\$
31385K3H6		GMAC MORTGAGE CORPORATION	120	\$10,692,675.26	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,046,737.36	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$12,739,412.62	100%	0	\$0.00		0	\$0.00		0	\$

31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00		0	\$
31385K3X1	REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00		0	\$
31385K3Y9	REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00		0	\$
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00		0	\$
31385K4A0	REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00		0	\$
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00		0	\$
31385K4C6	Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00		0	\$
31385K5F8	OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00		0	\$
31385K6Y6	Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$273,358.56	100%	0	\$0.00		0	\$0.00		0	\$
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00		0	\$
31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00		0	\$
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00		0	\$
31385KAE5		GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,733,136.40	100%	0	\$0.00		0	\$0.00		0	\$
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00		0	\$
31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00		0	\$
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00		0	\$
31385KAV7		GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$719,431.23	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,968,972.53	100%	0	\$0.00		0	\$0.00		0	\$
31385KAX3		GMAC MORTGAGE CORPORATION	59	\$4,024,978.85	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,091,222.29	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$6,116,201.14	100%	0	\$0.00		0	\$0.00		0	\$
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00		0	\$
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$304,301.87	100%	0	\$0.00		0	\$0.00		0	\$
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00		0	\$

31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00		0	\$
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00		0	\$
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00		0	\$
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00		0	\$
31385KFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,808,572.23	100%	0	\$0.00		0	\$0.00		0	\$
31385KFN0		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00		0	\$
31385KFP5		REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00		0	\$
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00		0	\$
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00		0	\$
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00		0	\$
31385KFZ3			22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00		0	\$
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00		0	\$
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00		0	\$
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00		0	\$
31385KWF8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,083,593.68	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$670,963.91	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,754,557.59	100%	0	\$0.00		0	\$0.00		0	\$
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,352,982.45	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$24,012,580.33	100%	0	\$0.00		0	\$0.00		0	\$
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$8,754,442.93	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			164	\$12,227,634.09	100%	0	\$0.00		0	\$0.00		0	\$
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00		0	\$
31385KX91		HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,038,870.11	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,079,256.11	100%	0	\$0.00		0	\$0.00		0	\$

31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00		0	\$
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00		0	\$
31385KXR1	Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00		0	\$
31385KXS9	WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00		0	\$
31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00		0	\$
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00		0	\$
31385KZT5	THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00		0	\$
31385N2D0	NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00		0	\$
31385N2W8	Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,396,866.80	100%	0	\$0.00		0	\$0.00		0	\$
31385N2Y4	Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00		0	\$

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31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00		0	\$
31385N3D9		Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,484,229.00	100%	0	\$0.00		0	\$0.00		0	\$
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00		0	\$
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$1,261,539.01	100%	0	\$0.00		0	\$0.00		0	\$
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00		0	\$
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$458,831.34	100%	0	\$0.00		0	\$0.00		0	\$
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$677,233.90	100%	0	\$0.00		0	\$0.00		0	\$
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00		0	\$
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$226,286.74	100%	0	\$0.00		0	\$0.00		0	\$
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$613,671.50	100%	0	\$0.00		0	\$0.00		0	\$
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00		0	\$
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$923,471.66	100%	0	\$0.00		0	\$0.00		0	\$

31385NAE9	UNION PLANTERS BANK NA	10	\$657,173.83	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,174,200.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,831,373.83	100%	0	\$0.00		0	\$0.00		0	\$
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00		0	\$
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00		0	\$
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00		0	\$
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00		0	\$
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00		0	\$
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$431,707.76	100%	0	\$0.00		0	\$0.00		0	\$
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00		0	\$
31385NCT4	WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00		0	\$
31385NCU1	WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00		0	\$

31385NCV9	WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00		0	\$
31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00		0	\$
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00		0	\$
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00		0	\$
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00		0	\$
31385NDK2	CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00		0	\$
31385NFK0	HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00		0	\$
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00		0	\$
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00		0	\$

31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00		0	\$
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00		0	\$
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00		0	\$
31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00		0	\$
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$577,937.68	100%	0	\$0.00		0	\$0.00		0	\$
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00		0	\$
31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00		0	\$
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00		0	\$
31385NHV4	GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$942,088.46	100%	0	\$0.00		0	\$0.00		0	\$
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00		0	\$

31385NM22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,212,232.00	100%	0	\$0.00		0	\$0.00		0	\$
31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00		0	\$
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00		0	\$
31385NRS0	Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00		0	\$
31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$21,196,175.21	100%	0	\$0.00		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	\$0.00	NA	0	\$
	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$13,911,518.10	100%	0	\$0.00		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	\$0.00	NA	0	\$
	Unavailable	31	\$3,577,902.15	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,020,102.15	100%	0	\$0.00		0	\$0.00		0	\$

31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00		0	\$
31385NT33	WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00		0	\$
31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00		0	\$
31385NU49	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$499,077.10	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,420,602.00	100%	0	\$0.00		0	\$0.00		0	\$
31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00		0	\$
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00		0	\$
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00		0	\$
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00		0	\$
31385NVB2	MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,802,603.05	100%	0	\$0.00		0	\$0.00		0	\$

31385NVD8		MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00		0	\$
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00		0	\$
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$803,962.52	100%	0	\$0.00		0	\$0.00		0	\$
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$666,008.47	100%	0	\$0.00		0	\$0.00		0	\$
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00		0	\$
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00		0	\$
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00		0	\$
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00		0	\$
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00		0	\$
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00		0	\$
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00		0	\$
31385NYF0		GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	6	\$755,822.97	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,496,396.47	100%	0	\$0.00		0	\$0.00		0	\$
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00		0	\$
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00		0	\$
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00		0	\$
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00		0	\$
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00		0	\$
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00		0	\$
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$7,840,324.24	100%	0	\$0.00		0	\$0.00		0	\$
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00		0	\$
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,160,371.92	100%	0	\$0.00		0	\$0.00		0	\$
31385PEU4			19	\$1,496,784.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,651,984.00	100%	0	\$0.00		0	\$0.00		0	\$
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00		0	\$
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,938,128.61	100%	0	\$0.00		0	\$0.00		0	\$
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00		0	\$
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00		0	\$
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$15,626,335.40	100%	0	\$0.00		0	\$0.00		0	\$
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00		0	\$
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00		0	\$
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00		0	\$
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00		0	\$
31385PHD9		Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,857,401.02	100%	0	\$0.00		0	\$0.00		0	\$
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00		0	\$
31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00		0	\$
31385PHK3		Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$664,575.25	100%	0	\$0.00		0	\$0.00		0	\$
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00		0	\$
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00		0	\$
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$3,238,437.98	100%	0	\$0.00		0	\$0.00		0	\$
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$5,851,171.51	100%	0	\$0.00		0	\$0.00		0	\$
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00		0	\$
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,197,618.48	100%	0	\$0.00		0	\$0.00		0	\$
31385PJG0		LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00		0	\$
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00		0	\$
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00		0	\$
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00		0	\$
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00		0	\$
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00		0	\$
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00		0	\$
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00		0	\$
31385PPP3		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,510,689.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$8,510,689.38	100%	0	\$0.00		0	\$0.00		0	\$
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00		0	\$
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00		0	\$
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00		0	\$
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00		0	\$
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00		0	\$
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00		0	\$
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00		0	\$
31385PZ56	Unavailable		308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00		0	\$
31385PZ64	Unavailable		255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00		0	\$
31385PZ72	Unavailable		195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00		0	\$
31371JPP3	AMSOUTH BANK		1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION		3	\$381,940.58	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII		12	\$1,763,337.41	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE		8	\$1,023,919.49	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY		3	\$574,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.		6	\$675,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK		1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION		1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.		3	\$216,604.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$57,826.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY		6	\$515,351.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY		2	\$277,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK		19	\$2,442,720.75	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)		1	\$230,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION		15	\$1,653,121.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION		2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL		2	\$327,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC.											
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$980,572.93	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$630,144.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	127	\$13,481,717.18	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			286	\$32,961,693.56	100%	0	\$0.00		0	\$0.00		0	\$
31371JPQ1	BANCMORTGAGE FINANCIAL CORPORATION	6	\$435,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$79,763.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$10,970,874.60	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	9	\$1,180,827.40	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		1	\$139,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	HOMESIDE LENDING, INC.											
	HOMESTEAD MORTGAGE COMPANY	2	\$178,660.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$1,401,292.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,835,160.33	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$817,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	6	\$700,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	43	\$4,326,575.66	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$437,222.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$374,115.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$374,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$733,780.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$429,612.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	88	\$9,053,737.10	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$691,229.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	226	\$21,490,953.06	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		813	\$82,274,714.32	100%	0	\$0.00		0	\$0.00		0	\$
31371JPR9	AEGIS MORTGAGE CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$29,918.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	13	\$1,008,883.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,197,239.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$676,130.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
CITIMORTGAGE, INC.	2	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	6	\$457,281.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	5	\$255,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$44,331.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,155.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$10,234,863.84	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	6	\$397,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	12	\$1,239,673.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$440,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$309,703.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$1,221,459.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$545,710.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$862,294.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT	35	\$3,039,762.98	4.74%	0	\$0.00	NA	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)													
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,768,983.25	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$264,083.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$796,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,813.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	\$2,339,059.17	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$59,832.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$708,712.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$504,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$808,190.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$489,241.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA BANK, NA	20	\$1,109,554.32	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$25,655,817.11	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		800	\$64,151,884.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00		0	\$
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION											
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00		0	\$
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	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	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION											
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	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	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00		0	\$
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST UNION MORTGAGE CORPORATION										
FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA BANK,	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,090,423.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31371JRP1	COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY											
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	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	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$970,441.30	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$321,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$184,322.65	1.41%	0	\$0.00	NA	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	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$69,600.00	0.53%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,120.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$199,375.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$483,221.88	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,459,703.11	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,081,612.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JRU0	AEGIS MORTGAGE CORPORATION	1	\$97,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$119,682.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$195,116.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$402,090.10	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$60,169.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$381,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,264,409.17	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$415,032.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$120,680.23	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	140	\$8,070,433.76	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$11,185,813.53	100%	0	\$0.00		0	\$0.00		0	\$
31371JRX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		371	\$47,916,862.06	100%	0	\$0.00		0	\$0.00		0	\$
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00		0	\$
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$434,549.58	100%	0	\$0.00		0	\$0.00		0	\$
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00		0	\$
31371QXV5	CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,906,202.22	100%	0	\$0.00		0	\$0.00		0	\$
31371QXW3	CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00		0	\$

31376JUD9	ABACUS FEDERAL SAVINGS BANK	13	\$1,785,273.47	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$262,533.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$39,886.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	25	\$1,919,456.56	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$351,791.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$708,341.94	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$657,348.37	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASIA BANK, N.A.	1	\$249,277.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$189,452.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$129,814.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$174,778.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$41,878.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$119,808.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$223,894.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYTOWN STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	5	\$420,273.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$54,841.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$402,261.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,189.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,714.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK											
	CENTRAL TRUST BANK	2	\$109,886.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	3	\$223,226.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$186,462.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,881.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$331,098.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$317,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$222,021.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,323.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$453,778.63	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$177,886.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$129,626.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$168,586.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$321,468.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$46,864.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS	1	\$61,822.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK & TRUST COMPANY OF SC											
	FIRST CITIZENS BANK NA	1	\$251,521.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$397,500.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,570.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$198,275.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$554,157.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,795.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$139,590.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,728.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$209,393.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$194,928.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$176,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$37,391.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$64,812.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$99,704.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$136,674.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$722,784.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ILLINI BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$98,419.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$281,185.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,703.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$277,619.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	9	\$1,273,891.57	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,820.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$224,356.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,657.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	2	\$121,728.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,231,741.82	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	5	\$616,831.25	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$207,832.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$49,855.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	3	\$523,290.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$278,817.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	1	\$123,641.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES FEDERAL	4	\$212,448.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA											
	PEOPLES STATE BANK	1	\$79,766.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,153.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$84,757.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,029,500.58	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,523.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	1	\$99,107.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,853.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$94,130.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$193,129.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$64,812.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$486,320.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,855.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,883.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$216,090.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE	1	\$59,828.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,415.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$177,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$11,691.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$46,987.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$63,276.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$107,684.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$41,879.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$37,172.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,664,615.61	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		310	\$30,045,000.55	100%	0	\$0.00		0	\$0.00		0	\$
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT VALLEY SAVINGS BANK											
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00		0	\$
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HORIZON	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOAN CORPORATION											
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MISSION HILLS MORTGAGE CORPORATION										
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377N4E6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$271,178.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00		0	\$
31384F4X2		HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00		0	\$
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0.00		0	\$
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00		0	\$
31384LRH9		SUNTRUST MORTGAGE INC.	10	\$1,106,029.08	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,983,497.04	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$7,089,526.12	100%	0	\$0.00		0	\$0.00		0	\$
31384LRN6		SUNTRUST MORTGAGE INC.	6	\$642,181.79	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$934,774.49	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,576,956.28	100%	0	\$0.00		0	\$0.00		0	\$
31384M4G4		NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,107,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,000,071.99	100%	0	\$0.00		0	\$0.00		0	\$
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$291,453.23	100%	0	\$0.00		0	\$0.00		0	\$
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00		0	\$
31384SW88		FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	2	\$122,520.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$6,656,306.25	100%	0	\$0.00		0	\$0.00		0	\$
31384SXA2		FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$4,424,715.45	100%	0	\$0.00		0	\$0.00		0	\$
31384SXC8		Unavailable	68	\$6,501,327.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$6,501,327.31	100%	0	\$0.00		0	\$0.00		0	\$
31384SXD6		Unavailable	29	\$1,710,492.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,710,492.45	100%	0	\$0.00		0	\$0.00		0	\$
31384UAQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,635,859.64	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,999,473.99	100%	0	\$0.00		0	\$0.00		0	\$
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00		0	\$
31384VGB2		Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$305,861.28	100%	0	\$0.00		0	\$0.00		0	\$
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00		0	\$
31384WP46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,728,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31384WP53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			19	\$1,304,275.13	100%	0	\$0.00		0	\$0.00		0	\$
31384WPN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$643,685.10	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,011,398.19	100%	0	\$0.00		0	\$0.00		0	\$
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31384WQV5		Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0.00		0	\$
31384WQX1		Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0.00		0	\$
31384WXL9		NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00		0	\$
31384WXM7		NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$13,501,107.43	100%	0	\$0.00		0	\$0.00		0	\$
31384WXN5		NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00		0	\$
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00		0	\$
31384XYA0		WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00		0	\$

31384YKU9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$15,000,252.48	100%	0	\$0.00		0	\$0.00		0	\$
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00		0	\$
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00		0	\$
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00		0	\$
31385BPC3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$10,000,622.63	100%	0	\$0.00		0	\$0.00		0	\$
31385BW27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,929,990.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$4,480,839.68	100%	0	\$0.00		0	\$0.00		0	\$
31385BWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,824,697.28	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,955,957.28	100%	0	\$0.00		0	\$0.00		0	\$
31385C2E2		73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION																				
	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												
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												

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31385CU76		USAA FEDERAL SAVINGS BANK	18	\$2,101,484.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,101,484.63	100%	0	\$0.00		0	\$0.00		0	\$
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00		0	\$
31385CW74		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$7,808,819.03	100%	0	\$0.00		0	\$0.00		0	\$
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00		0	\$
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$786,700.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,237,515.53	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,024,215.53	100%	0	\$0.00		0	\$0.00		0	\$
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00		0	\$
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	\$4,639,197.66	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,535,792.07	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$7,174,989.73	100%	0	\$0.00		0	\$0.00		0	\$
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00		0	\$
31385DPJ4			32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION											
		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,426,379.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00		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	NA	0	\$0.00
Total			14	\$1,000,888.19	100%	0	\$0.00		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	NA	0	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385E2H1		FIRST-CITIZENS BANK & TRUST	8	\$1,000,375.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		8	\$1,000,375.23	100%	0	\$0.00		0	\$0.00	0
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00	0
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00	0
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00	0
31385EFU8	CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00	0
31385EHH5	Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$772,447.23	100%	0	\$0.00		0	\$0.00	0
31385ELF4	CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,765,217.22	100%	0	\$0.00		0	\$0.00	0
31385ELG2	CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,094,123.28	100%	0	\$0.00		0	\$0.00	0
31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,400,773.12	100%	0	\$0.00		0	\$0.00	0
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00	0
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00	0
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00		0	\$
31385ELT4		CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$7,361,908.60	100%	0	\$0.00		0	\$0.00		0	\$
31385ELU1		Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00		0	\$
31385ELW7		Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$10,310,853.39	100%	0	\$0.00		0	\$0.00		0	\$
31385ELY3		CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31385ELZ0		CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00		0	\$
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00		0	\$
31385EWY1		FLEET MORTGAGE CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,761,889.25	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,000,687.87	100%	0	\$0.00		0	\$0.00		0	\$
31385EX79		FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$20,001,169.63	100%	0	\$0.00		0	\$0.00		0	\$
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00		0	\$
31385EXC8		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00		0	\$
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00		0	\$
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00		0	\$
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00		0	\$
31385EXN4		FLEET MORTGAGE CORPORATION	2	\$290,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,074,287.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EXY0		FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			289	\$20,001,643.57	100%	0	\$0.00		0	\$0.00		0	\$
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00		0	\$
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00		0	\$
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00		0	\$
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00		0	\$
31385FE44		FIRST UNION MORTGAGE CORPORATION	309	\$34,103,535.50	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			312	\$34,413,869.46	100%	0	\$0.00		0	\$0.00		0	\$
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00		0	\$
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00		0	\$
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00		0	\$
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00		0	\$
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,164,363.22	100%	0	\$0.00		0	\$0.00		0	\$
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00		0	\$
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$22,001,042.04	100%	0	\$0.00		0	\$0.00		0	\$
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00		0	\$

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31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$713,448.75	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$36,828,430.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,687,622.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385FS64	Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$716,988.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,952,654.41	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00		0	\$
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00		0	\$
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00		0	\$
31385G2R4		COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00		0	\$
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0.00		0	\$
31385G2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00		0	\$
31385G2X1		Unavailable	14	\$1,602,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,602,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31385G3F9		Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,285,025.93	100%	0	\$0.00		0	\$0.00		0	\$
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00		0	\$
31385G3L6		COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00		0	\$
31385G3S1		COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00		0	\$

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

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

31385GLY8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GM27	COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,760,751.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,824.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,123,375.74	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,773,205.79	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	85	\$11,884,933.79	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$12,927,979.78	100%	0	\$0.00		0	\$0.00		0	\$
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00		0	\$
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,793.75	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,794,083.25	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$6,849,877.00	100%	0	\$0.00		0	\$0.00		0	\$
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00		0	\$
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0.00		0	\$
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00		0	\$
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00		0	\$
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00		0	\$
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00		0	\$
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00		0	\$
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00		0	\$

31385GRL0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00		0	\$
31385GRM8	COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00		0	\$
31385GRS5	COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,471,385.57	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,067,360.57	100%	0	\$0.00		0	\$0.00		0	\$
31385GRT3	COUNTRYWIDE HOME LOANS, INC.	1	\$27,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,467,336.62	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,494,336.62	100%	0	\$0.00		0	\$0.00		0	\$
31385GRU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00		0	\$
31385GRX4	COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00		0	\$
31385GS54	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$341,128.98	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,173,698.52	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,514,827.50	100%	0	\$0.00		0	\$0.00		0	\$
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,787,292.50	100%	0	\$0.00		0	\$0.00		0	\$
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00		0	\$

31385GSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,415,641.88	100%	0	\$0.00		0	\$0.00		0	\$
31385GT79	COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00		0	\$
31385GTF1	COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$4,950,167.52	100%	0	\$0.00		0	\$0.00		0	\$
31385GTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$2,137,645.72	100%	0	\$0.00		0	\$0.00		0	\$
31385GTL8	COUNTRYWIDE HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,573,859.65	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,109,309.65	100%	0	\$0.00		0	\$0.00		0	\$
31385GTP9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00		0	\$
31385GTQ7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00		0	\$
31385GTR5	COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00		0	\$
31385GTW4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$15,254,429.60	100%	0	\$0.00		0	\$0.00		0	\$
31385GU93	COUNTRYWIDE	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,927,684.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385GWV2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,676,252.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00		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	NA	0	\$
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00		0	\$
31385GX66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00		0	\$
31385GX74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00		0	\$
31385GXL3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00		0	\$
31385GXQ2	Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,959,516.83	100%	0	\$0.00		0	\$0.00		0	\$
31385GXW9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,279,272.77	100%	0	\$0.00		0	\$0.00		0	\$
31385GY24	COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00		0	\$
31385GY40	COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00		0	\$
31385GYQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$6,247,522.58	100%	0	\$0.00		0	\$0.00		0	\$
31385GYR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00		0	\$
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	138	\$17,285,269.67	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			147	\$18,797,216.92	100%	0	\$0.00		0	\$0.00		0	\$
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00		0	\$
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00		0	\$
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00		0	\$
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0.00		0	\$
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00		0	\$
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00		0	\$
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00		0	\$
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00		0	\$
31385HNC2			149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FIRSTAR HOME MORTGAGE CORPORATION																		
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00										
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00		NA	0	\$0.00		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		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		NA	0	\$0.00					
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00										
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00		NA	0	\$0.00		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		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		NA	0	\$0.00					
Total			105	\$17,895,462.46	100%	0	\$0.00		0	\$0.00										
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00		NA	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		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		NA	0	\$0.00					
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00		NA	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		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		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	NA	0	\$
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00		0	\$
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00		0	\$
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00		0	\$
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00		0	\$
31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$7,931,707.41	100%	0	\$0.00		0	\$0.00		0	\$
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00		0	\$
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$12,053,202.00	100%	0	\$0.00		0	\$0.00		0	\$
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$7,517,906.00	100%	0	\$0.00		0	\$0.00		0	\$
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00		0	\$
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00		0	\$

31385K4G7	Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$304,004.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,719,385.64	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KBT1	Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$356,069.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$411,164.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KLB9	CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,600,207.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KPX7	CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KPZ2	CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385KQT5		34	\$4,663,994.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00		0	\$
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00		0	\$
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00		0	\$
31385N6C8		Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$12,941,647.10	100%	0	\$0.00		0	\$0.00		0	\$
31385N6D6		Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$6,315,508.00	100%	0	\$0.00		0	\$0.00		0	\$
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00		0	\$
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00		0	\$
31385NAH2		UNION PLANTERS BANK NA	49	\$3,076,803.10	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,187,381.81	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$4,264,184.91	100%	0	\$0.00		0	\$0.00		0	\$
31385NBK4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,171.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$5,000,171.32	100%	0	\$0.00		0	\$0.00		0	\$
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00		0	\$
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00		0	\$
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,591,741.87	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,408,645.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$5,000,387.02	100%	0	\$0.00		0	\$0.00		0	\$

31385NED7	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,000,436.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$15,000,974.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,344.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NG94	WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,034,133.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NKG8	HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NGH6	HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NGJ2	HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00		0	\$
31385NGK9		HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00		0	\$
31385NGL7		HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00		0	\$
31385NGM5		HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00		0	\$
31385NGP8		HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00		0	\$
31385NGS2		HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00		0	\$
31385NGT0		HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,231,354.77	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,494,104.77	100%	0	\$0.00		0	\$0.00		0	\$
31385NGV5		HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00		0	\$
31385NGW3		HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,924,215.55	100%	0	\$0.00		0	\$0.00		0	\$
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			14	\$1,000,028.14	100%	0	\$0.00		0	\$0.00		0	\$
31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,673,785.13	100%	0	\$0.00		0	\$0.00		0	\$
31385NJD2		CITIMORTGAGE, INC.	72	\$7,865,238.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$7,865,238.16	100%	0	\$0.00		0	\$0.00		0	\$
31385NJE0		CITIMORTGAGE, INC.	42	\$4,171,794.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,171,794.15	100%	0	\$0.00		0	\$0.00		0	\$
31385NKU2		CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00		0	\$
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$10,793,621.55	100%	0	\$0.00		0	\$0.00		0	\$
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00		0	\$
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00		0	\$
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00		0	\$
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,547,071.00	100%	0	\$0.00		0	\$0.00		0	\$
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00		0	\$
31385NNS4			94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,465,981.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,054.49	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$21,403,824.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$15,870,566.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$11,913,852.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NUJ6	INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NW88	SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00		0	\$
31385NW96		SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00		0	\$
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00		0	\$
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00		0	\$
31385NXN4		SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00		0	\$
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00		0	\$
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00		0	\$
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00		0	\$
31385NY94		GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00		0	\$
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00		0	\$
31385NYJ2			120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION											
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NYK9		GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$24,032,577.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NYR4		GMAC MORTGAGE CORPORATION	71	\$6,472,120.41	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$8,977,820.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NYU7		GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$662,631.54	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,082,229.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NYZ6		GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,861,494.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385NZA0		GMAC MORTGAGE	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00		0	\$
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00		0	\$
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00		0	\$
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00		0	\$
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00		0	\$
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00		0	\$
31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00		0	\$
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00		0	\$
31385P4W1		Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00		0	\$
31385P4X9		Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00		0	\$
31385P4Y7		Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00		0	\$
31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00		0	\$
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00		0	\$

31385PFG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,090,332.20	100%	0	\$0.00		0	\$0.00		0	\$
31385PG40	Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$273,571.46	100%	0	\$0.00		0	\$0.00		0	\$
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00		0	\$
31385PGC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,754,602.01	100%	0	\$0.00		0	\$0.00		0	\$
31385PGX6	Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$383,981.90	100%	0	\$0.00		0	\$0.00		0	\$
31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00		0	\$
31385PP65	NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,075,425.78	100%	0	\$0.00		0	\$0.00		0	\$
31385PP99	NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$9,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00		0	\$
31385PQP2	AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00		0	\$
31385PS47	Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$295,813.98	100%	0	\$0.00		0	\$0.00		0	\$

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31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$7,999,887.45	100%	0	\$0.00		0	\$0.00		0	\$
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00		0	\$
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00		0	\$
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0.00		0	\$
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00		0	\$
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00		0	\$
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00		0	\$
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	19	\$2,641,700.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00		0	\$
31385PVU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00		0	\$
31385PVW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00		0	\$
31385PVY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00		0	\$
31385PWC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00		0	\$
31385PWD2	NAMCO ASSET MANAGEMENT	8	\$699,250.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																				
		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												
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00												
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00												
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00												
		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	NA	0	\$
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00		0	\$
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00		0	\$
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$8,051,583.78	100%	0	\$0.00		0	\$0.00		0	\$
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00		0	\$
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00		0	\$
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00		0	\$
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00		0	\$
31385QBB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,309,744.38	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$378,347.75	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,688,092.13	100%	0	\$0.00		0	\$0.00		0	\$
31385QBC5			8	\$1,021,428.38	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00		0	\$
31385QCC4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00		0	\$
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00		0	\$
31385QCE0	Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00		0	\$
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00		0	\$
31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00		0	\$
31385QCU4	Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00		0	\$
31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00		0	\$
31385QCZ3	RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00		0	\$
31385QD74	Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00		0	\$
31385QDA7	RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00		0	\$
31385QDD1	Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00		0	\$

31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00		0	\$
31385QDK5		RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00		0	\$
31385QDU3		Unavailable	116	\$12,691,116.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$12,691,116.70	100%	0	\$0.00		0	\$0.00		0	\$
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00		0	\$
31385QDZ2		Unavailable	153	\$24,921,973.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			153	\$24,921,973.63	100%	0	\$0.00		0	\$0.00		0	\$
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$8,535,203.00	100%	0	\$0.00		0	\$0.00		0	\$
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00		0	\$
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00		0	\$
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00		0	\$
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00		0	\$
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$8,698,899.22	100%	0	\$0.00		0	\$0.00		0	\$
31385QKV3			12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385QUX8	DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$580,108.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QVE9	Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QVL3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,437.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QWF5	NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QWG3	NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QWH1	NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,034,802.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QWL2	NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QWM0	NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QWS7	REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QWT5	Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$348,568.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385QX98	SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00		0	\$
31385QXX5	Unavailable	61	\$5,606,878.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$5,606,878.01	100%	0	\$0.00		0	\$0.00		0	\$
31385QXY3	REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00		0	\$
31385QYA4	SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00		0	\$
31385QYB2	SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,581,571.96	100%	0	\$0.00		0	\$0.00		0	\$
31385QYM8	SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00		0	\$
31385QYP1	SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00		0	\$
31385QYT3	SUNTRUST MORTGAGE INC.	11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$6,736,269.63	100%	0	\$0.00		0	\$0.00		0	\$
31385QYU0	SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$3,496,138.47	100%	0	\$0.00		0	\$0.00		0	\$
31385QZ47	FLEET MORTGAGE CORPORATION	43	\$3,759,917.58	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,240,607.81	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$9,000,525.39	100%	0	\$0.00		0	\$0.00		0	\$

31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QZR6	Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QZU9	Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385RB58	CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385RFM7	Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$818,374.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,941.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$24,304,431.93	100%	0	\$0.00		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	NA	0	\$
	Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00		0	\$
31385RGA2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,494,724.11	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$20,458,630.61	100%	0	\$0.00		0	\$0.00		0	\$
31385RGB0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,402,701.46	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$15,113,061.93	100%	0	\$0.00		0	\$0.00		0	\$
31385RGC8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,004,866.24	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$9,156,639.36	100%	0	\$0.00		0	\$0.00		0	\$
31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00		0	\$
31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00		0	\$
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00		0	\$
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00		0	\$

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31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0.00		0	\$
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00		0	\$
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00		0	\$
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00		0	\$
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00		0	\$
31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,898,227.39	100%	0	\$0.00		0	\$0.00		0	\$
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00		0	\$
31385RKD1		GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$1,974,705.13	100%	0	\$0.00		0	\$0.00		0	\$
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,601,136.67	100%	0	\$0.00		0	\$0.00		0	\$
31385RKF6			9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00		0	\$
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00		0	\$
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00		0	\$
31385RSK7	FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,372,608.11	100%	0	\$0.00		0	\$0.00		0	\$
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00		0	\$
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00		0	\$
31385RTU4	FLAGSTAR BANK, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$8,000,354.14	100%	0	\$0.00		0	\$0.00		0	\$
31385RTW0	FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,351,818.35	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$11,000,714.52	100%	0	\$0.00		0	\$0.00		0	\$
31385RV72	WASHINGTON	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385RWR7	WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$2,999,163.65	100%	0	\$0.00		0	\$0.00		0	\$
31385RWT3	WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,000,053.26	100%	0	\$0.00		0	\$0.00		0	\$
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00		0	\$
31385RX62	Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00		0	\$
31385RX96	Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$7,001,413.85	100%	0	\$0.00		0	\$0.00		0	\$
31385RXA3	Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,890,073.19	100%	0	\$0.00		0	\$0.00		0	\$
31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00		0	\$
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00		0	\$
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$871,666.40	100%	0	\$0.00		0	\$0.00		0	\$
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00		0	\$
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00		0	\$

31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00		0	\$
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00		0	\$
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00		0	\$
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00		0	\$
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00		0	\$
31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00		0	\$
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00		0	\$
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00		0	\$
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00		0	\$
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00		0	\$
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00		0	\$
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00		0	\$

31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SCF3	CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SCG1	CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SCJ5	WASHINGTON MUTUAL BANK	47	\$4,551,939.10	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$448,716.79	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,655.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SD21	COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$860,881.64	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,561,069.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,808.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,975,182.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,999,242.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SDC9	WASHINGTON	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA											
		Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,058,964.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$839,275.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,914,293.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,736,731.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SGT9		COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SGZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,132,389.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SH68		COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SH92		COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SHC5		COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31385SHR2	COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SHV3	Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,100,481.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SHW1	COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,537,128.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SJF6	Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,651,356.58	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,439,448.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,422,414.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,575,367.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00		0	\$
31385SKQ0	COUNTRYWIDE HOME LOANS, INC.		21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00		0	\$
31385TKS4	Unavailable		142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00		0	\$
31385TKV7	Unavailable		40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,919,809.39	100%	0	\$0.00		0	\$0.00		0	\$
31385TKW5	Unavailable		39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00		0	\$
31385TN69	DLJ MORTGAGE CAPITAL INC.		26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00		0	\$
31385TN77	DLJ MORTGAGE CAPITAL INC.		10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00		0	\$
31385TN85	DLJ MORTGAGE CAPITAL INC.		198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00		0	\$
31385TN93	DLJ MORTGAGE CAPITAL INC.		63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00		0	\$
31385TP67	BANK FIRST NATIONAL		38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00		0	\$
31385TP75	BANK FIRST NATIONAL		49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00		0	\$
31385TQA7	BANK FIRST NATIONAL		12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00		0	\$
31385TQC3	BANK FIRST NATIONAL		47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00		0	\$
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00		0	\$
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00		0	\$
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00		0	\$
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00		0	\$
31385TQX7		Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,258,442.90	100%	0	\$0.00		0	\$0.00		0	\$
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00		0	\$
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00		0	\$
31385TSS6		BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$1,837,077.92	100%	0	\$0.00		0	\$0.00		0	\$
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00		0	\$
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00		0	\$
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00		0	\$
31385TW69			120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00		0	\$
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00		0	\$
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$535,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31371JQ23	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,117.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$405,192.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$354,244.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	5	\$505,078.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$621,321.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$479,190.48	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$131,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORTRESS MORTGAGE, INC.											
	GE CAPITAL MORTGAGE SERVICES	15	\$1,677,256.22	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$939,341.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,081,815.74	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$45,113.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,011,377.28	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	18	\$2,568,163.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,115.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$364,654.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$826,858.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$249,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$309,412.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$311,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$682,587.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$611,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$384,704.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$190,110.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$1,236,945.15	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REPUBLIC BANCORP MORTGAGE INC.	3	\$449,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$272,199.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$193,353.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$19,177,556.65	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$47,795,576.31	100%	0	\$0.00		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	NA	0	\$0.00

AEGIS MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMSOUTH BANK	9	\$597,833.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	3	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	13	\$1,008,904.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTEX HOME MORTGAGE	8	\$740,743.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,634,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	8	\$822,945.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	2	\$146,791.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	4	\$500,151.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	6	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$128,868.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	5	\$409,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$598,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$15,381,473.88	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	4	\$264,417.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$482,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$132,387.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	44	\$4,188,878.86	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	5	\$477,835.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,129,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	3	\$224,842.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$1,004,508.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	13	\$1,956,049.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$496,255.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,509,259.74	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	21	\$1,622,034.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	13	\$1,326,467.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$507,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$761,925.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	4	\$261,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,721,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	5	\$221,511.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$1,042,594.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.											
	OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$690,198.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION											
	WACHOVIA BANK, NA	66	\$5,769,715.61	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	298	\$27,940,272.72	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,014	\$98,068,717.15	100%	0	\$0.00		0	\$0.00		0	\$
31371JQ49	AEGIS MORTGAGE CORPORATION	4	\$435,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$364,200.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	7	\$414,809.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$293,469.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$470,702.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$336,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$713,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,028,232.86	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$246,816.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$394,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	8	\$622,579.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$299,183.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$222,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$149,594.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$286,742.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY											
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	5	\$310,909.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$568,527.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$77,861.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$765,246.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE	17	\$1,238,225.47	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$281,385.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$773,418.39	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST COMPANY OF NEW JERSEY	6	\$726,207.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$830,427.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$165,110.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$289,373.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	265	\$20,316,002.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		542	\$40,194,692.50	100%	0	\$0.00		0	\$0.00		0	\$
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK,	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	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	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00

CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00		0	\$
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY											
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,315	\$143,116,418.68	100%	0	\$0.00		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	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JSA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	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	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	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	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00		0	\$
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00		0	\$
31371JSN5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00		0	\$

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31371JSP0	COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00		0	\$
31371JSW5	FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$6,390,481.63	100%	0	\$0.00		0	\$0.00		0	\$
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00		0	\$
31371QX45		2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00		0	\$
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK											
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION											
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MID-ISLAND EQUITIES CORPORATION										
MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA											
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK										
THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0
USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00		0	\$
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0.00		0	\$
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0.00		0	\$
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00		0	\$
31377PDE1	GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$8,291,600.00	100%	0	\$0.00		0	\$0.00		0	\$

31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$301,434.66	100%	0	\$0.00		0	\$0.00		0	\$
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00		0	\$
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00		0	\$
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00		0	\$
31384GRM9		UNIVERSAL AMERICAN MORTGAGE COMPANY	74	\$12,160,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$12,160,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,033,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00		0	\$
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00		0	\$
31384K6E1			24	\$1,891,179.44	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION												
	Unavailable	11	\$913,582.78	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,804,762.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384LRR7	SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,133,012.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384LRU0	SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,702,816.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384LRV8	SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,890,019.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31384LRW6	SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,532,107.62	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total		22	\$1,741,560.23	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total		94	\$10,903,558.36	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total		18	\$989,321.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$364,955.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NEU0	TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,500,090.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NS50	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,207.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXP1	Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$519,765.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S3C1	Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$345,841.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S3D9	Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$129,427.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SCF4	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,083,389.82	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,805,719.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,528,223.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SXX0	Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,115,982.91	100%	0	\$0.00		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	NA	0	\$
	Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00		0	\$
31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00		0	\$
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00		0	\$
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00		0	\$
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00		0	\$
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00		0	\$
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$